Record Group 104. Entry 54.

Operating Records: Records Relating to Bars, Coins, and Coinage. Paying Tellers Blotter 1854-1867.

Digitized October 25, 2023, Philadelphia, Pennsylvania.
Box 1, Book 1, for 1854-1867.

Note: Lightly printed and written text may be difficult to read in scanned version. Hidden words might be visible on the original pages. Larger (18+ inch) documents are scanned in multiple parts. Correspondence organization is presented as stored and is not always in chronological order.

PAYING TELLER'S BLOTTER.

DATE. 18 59	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Nov 23	Bal A W							179 17	6 78
	Paid Silver ctf	1127	997						
		1128	4263						
		1131	9276						
		1131	485						
		1129	976						
			15947			159	47		
	Paid Cent C	3751	511						
		3781	600						
		4457	511						
		3824	2500						
		3840	1000						
		4161	10						
		3924	500						
		3932	500						
		3931	500						
		3935	500						
		4199	2011						
		3871	1000						
		3812	500						
		3722	500						
			6951			695	00		
	Paid Silver W	556	737 18						
		565	112 67						
			839 85			839	85		
	Ag States Sec Co Gnrs Paid Orig Ctf Cent to Mint	1192	2000000			2000000			
	Paid Cent W	259	29 97			29	97		
	Paid Gold W	1107	428 66						
		1114	97 79						
		1111	1615 94						
		1112	267 12						
		1113	373 70						
		1115	935 26						
			3718 27			3718	27	2544	56
								153734	22

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
285 465 84	155 341 15	11,089 18	50,145 00	255 50	194 00	29 00	581 624	452 65	411,469 43	64,954 62	55,000 00
							159 47				
			695 00								
	829 85										
											20,000 00
										29 97	
37,027											
289 184 13	154,200 90	11,089 18	50,740 00	255 50	194 00	29 00	591 571	452 65	411,469 43	64,984 59	75,000 00

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.	RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 59 Mr 25	Bal Fwd						1537	34 22
	Rec'd from Mechanics Bank		3000	00			3000	00
							1567	34 22
	Pd on my B	155	5	25	5	25		
	Pd Clerk W	2611	139	13	139	13		
	Pd Sum City	1132	21	49	21	49		
	Pd Clerk C	4007	1000	00				
		3243	1500	00				
		4111	2000	00				
		3488	1000	00				
		4469	2500	00				
		3551	5000	00				
		4117	4500	00				
		4468	4500	00				
		3899	5000	00				
		3924	4000	00				
		3468	1500	00				
		3943	2000	00				
		4071	4000	00				
		4152	2000	00				
		4044	5000	00				
	1570	4128	4450	00				
		4127	9000	00				
		3717	10000	00				
			15000	00	15000	00		
	Pd Sum W	562	526	47				
		567	940	29				
		568	101	15				
			1567	91	1567	91		
	Pd Sum N	1115	326	49				
		1116	538	45				
		1117	589	38				
			1454	32	1454	32	4688	60
							1520	45 62

mt in
mt Mco
3000 d.

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	C W	L L
289,184 13	156,200 90	11,189 18	80,740 00				5965 71			66,984 59	
		5 25									
										139 63	
							2049				
			150000								
	1567 91										
1454 32											
290,638 45	157,768 81	11,094 43	52,240 00	255 50	196 00	29 00	5987 20	452 65	44,119 43	67,124 22	75,000 00

$400,856.69

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
18 59									
Nov 24	Bal Lon							152045	62
	Rec from Clearing House		10000					10000	
	Pain Cent Co	261	19011						
		262	9304	44					
	B	C	725						
		263	23800						
			34957	90		34957	79		
	Pain Lim exp	1133	106	53					
		1134	19	60					
			126	13		126	13		
		1135	86	79		212	92		
Rec from Nat Ex 15,000			212	92					
	Pain Lim int	569	130	59		130	59		
	Pain Cent Co	3843	50	00					
		3761	230	00					
		3869	150	00					
		3870	500	00					
		3871	5000						
		4042	300	00					
		4041	450	00					
		3846	300	00					
		3951	1000	00					
		3952	1000	00					
		3953	1000	00					
		3953	1000	00					
		3954	1000	00					
		3955	1000	00					
		3956	1000	00					
		3668	1000						
		3819	1000	00					
		3753	150	00					
		3988	50	00					
		3877	500	00					
			12450	00		12450	00		
	Pain Ass Co	251	245	12		245	12		
						53929	24	153045	62

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	0	4
										00	4
	157 768 81	11,094 43	52,240 00				598 720			67,124 22	
										349 570	
							212 92				
	130 50										
			1245 00								
		245 12									
	157 899 31	11,339 55	53,485 00				6200 12			70,619 92	

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.	RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 59								
Nov 26	Amt Brought				532 92	04	153 145	62
	Pain Gold Cr	1120	513	69				
		1121	261	15				
		1122	134	20				
		1123	391	15				
		1124	131	62				
		1125	258	94				
		1126	661	52				
			2400	77	2400	77	7	30 21
	Balance correct R.S.						145 315	61
28	Bal L Cr						145 315	61
	Pain Cur Cr		541	89				
			933	85				
		251	1000					
		252	34	88				
			1519	53	1519	53		
	Pain Cert Cr	264	12	50				
		265	48	00				
		266	48	00				
			457	60	cr			
			379	60	cr			
			945	70	945	70		
Rec'd from Bank W10 2,000 ¢	Pain Cert Cr	3942	5	00				
Rec'd from Bank W1 1,500 ¢		3738	125	00				
		3815	10	00				
		3938	175	00				
		3578	50	00				
		4096	300	00				
		4097	300	00				
		3917	200	00				
		3916	200	00				
		4151	100	00				
		4114	100	00				
		3957	100	00				
		4026	120	00				
		4062	60	00				
		4098	60	00				
		4113	115	00				
		3918	195	00	2	25		
		3931	15	00				
			2275	00	4740	23		

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	C	L
294 638 45											
2 400 77											71.585 70
293 039 22	157.899 31	11.329 55	53.485 00	255 50	194 00	29 00	6200 12	452 65	40.114 43	74.119 92	75.000 00
		1519 53									
										945 70	
			2275 00								
		12.859 08	55.760							71.565 62	

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 59 Nov 28	Amt Brot for					474	23	145315	61
	Pd in Return Cr	570	225 87			225	87		
	Pd in Gold W	1128	1323 75						
		1129	223 13						
		1130	128 95						
		1131	210 00						
		1132	384 55						
		1133	4441 59						
		1134	118 84						
		1135	1998 64						
		1136	99 78						
		1137	336 17						
		1138	692 61						
		1139	1036 78						
		1140	191 39						
		1141	269 58						
		1142	1187 43						
		1143	200 68						
			8753 22			8753	22	137149	32
			7689						
								131596	29
29	Bal Cr							131596	29
179	Coin rec for assay 10 Gold Bolts		1000			1000			
	Rec from Clearing Extra Bolts 98 1002.54		1883800					1883800	
	Rec from Clearing Cents		100000					100000	
	Return Pulling Seal Amt Return W	534	6860 14						
		544	5950 47						
		554	5151 89						
		564	6483 52						
		573	4390 18						
			28836 20					28836	20
						1000		180270	49

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	C W	L 20
293 039 22	157 899 31										
	225 87										
8 753 22											922.30
301 792 44	158 125 18	12,859 00	55,710 00	255 50	194 00	29 00	6211 12	452 65	40,019 43	71,515 62	75,000 00
					1000						
					2060						

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.	RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 59 Mr 29	Amer Bnk fund				10 00		180 270	49
	Silver Coinage Ctf							
	Paid Silver Ctf	533	128 79					
		543	337 82					
		553	416 49					
		563	129 82					
		572	459 68					
			3123 80				3123	80
	Paid Cert W		3390 85	CC				
			481 00	E				
			5449 89	A				
			38 49	Ru				
			1269 80	D				
Put in Vault Mr 2 $8,838 4		1561	5 25					
			5726 10		5726	10		
	Paid Cert W		1387 26	CC				
Rec'd from vault Mr 2 $5,000 12 3000 38		267	48 00					
			1435 26		1435	26		
8000	Paid Cert C	3361	30 00					
		4207	5 00					
		3616	25 00					
		3927	10 00					
		3987	25 00					
		3469	60 00					
		3958	100 00					
		3847	60 00					
		3978	100 00					
		3989	100 00					
		3976	100 00					
		4012	100 00					
		3817	30 00					
		3723	60 00					
			715 00		715	00		
	Paid Silver Ctf	1136	133 61					
		1137	26 15					
		1138	8 88					
			168 64		168	64		
					8055	00	183398	29

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.	C	L
										W	L
		12,857 08	55,760 00				6200 12			71,865 62	
		5726 11									
										1435 26	
			715 00								
							148 64				
		18,585 18	56,475				6348 76			73,300 88	

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
18 59 Nov 29	Amt Bot fwd					8155 11		183 394 29	
	Pain Return iv	533	1280 79						
		534	6811 14						
		543	337 82						
		544	5950 47						
		553	416 49						
		554	5151 89						
		563	629 62						
		564	6483 52						
		572	459 18						
		573	4399 18						
			31960 00			31960 00			
	Pain Gorm N	1118	7116 7						
		1119	185 59						
		1142	575 64						
		1143	845 17						
		1144	1153 52						
		1145	889 84						
		1151	1632 69						
		1153	1152 24						
		1154	332 43						
		1155	524 97						
		1156	474 96						
		1163	2184 92						
			10.610 34			10610 34		50625 34	
								132768 95	
30	I Bal A cc							132768 95	
	Stola Manage Lep								
	Amt return efs		19326 38						
	" Cents "		183 74						
			19510 12			19510 12		19510 12	
	A Rec from Manag Cents		1 00					1 00	
						19510 12		153279 07	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	C	L
301 792 44	158 125 18										
	31 960 00										
10 610 34											792 930 34
312 402 78	190 085 18	18,585 18	54,475 00	255 51	206 00	29 00	6368 76	452 65	40,019 43	73,000 88	75,000 00
									19,510 12		
									59,579 55		

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.	RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 84 Nov 30	Amt Brot fwd				19510	12	153279	07
	Cons rec for assay 4 Lim Locks		4 00		4 00			
	Rec'd for Lime Lim Locks 1st		22000 00				22000	00
	Pd Cus W	253	✓ 1124 85 MtR 31 95 1056 80		1056 80			
	Pd Cust W	268	✓ 2268 24 MtR 1467 66 338 2439 28		2439 28			
	Pd Lim Cy	1159	69 59		69 59			
	Pd Lim W	574	1079 53		1079 53			
	Lum Mining Co Amt Int Bill		2398		2398			
	Pd Cust C	3912 3575 4156 4164 4208 3959 4165 4169 4170 4168 4181 4215 4221	3000 1500 1000 2500 10000 10000 5000 10000 11000 7500 5000 500 2000 1140 00		1140	00		
					24558	50	175279	07

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.	
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.	
	190085 18	18585 18	5475 00 11			29 00	1318 76	452 65		73 00 88
						4 00				
		1056 80								
										2439 28
							69 39			
	107 93									
								230 98		
			1140 00							
	190193 11	19641 98	57615			33 00	6438 15	683 63		75440 16

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.	RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 59								
Nov 30	Amt Bal fwd				24558	57	175279	17
	Pain Gen W	1127	304	74				
		1149	2018	33				
		1151	889	79				
Rec'd from Umbl No 2		1157	52	85				
12000 &		1159	97	19				
3000 34		1161	1948	99				
5000 65		1161	97	84				
20,000		1162	1344	65				
		1164	112	88				
			6864	36	6864	38	31422	88
	Correct error of Nov 21	37		02				
	Balance correct, E.S.		6864	38			143856	29
							143856	29
Dec 1	Bal A cw							
	Cash rec'd for alloy							
179	1 Umbl Eagle				20	00		
	cgt 2200.52							
	Rec'd from Melting							
2049	Umbl Eagle		40940	00			40940	00
	cgt 2200.52							
	Rec'd from Melting							
	Cents		1000	00			1000	00
	B	157	1	18				
Pain Wag W		254	34	24				
		255	47	00				
		256	42	70				
			125	12	125	12		
		279	48	00				
Pain Cent W		279	10	92				
			58	92	58	92		
Pain Adm CW		1140	12	96				
		1141	33	34				
		1142	15	25				
		1143	5	88				
			117	43	117	43		
					32197		185796	29

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	C W	L Ld
312 402 78											
68 64 31											
319 267 14 2	190 493 11	19,641 98	57,615 11	255 51	206 00	33 00	6438 15	683 63	59,579 50	75,440 16	75,000 00
319 267 16											
					2000						
		125 62									
										58 92	
							117 43				
		19,764 60			226		6555 58			75,499 08	

Sept 8 1893 4

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
18 89 Dec 1	Amt Brot fwd							185 796	49
	Pd à lent @	4132	115 00						
		3835	1000						
		3511	20 00						
		4110	50 00						
		4172	35 00						
		4232	5 00						
		3814	50 00						
		4217	220 00						
		4212	100 00						
		4213	525 00						
		4216	100 00						
		4118	5 00						
			1235 00			1235 00			
Put in Vault Dec 2 20.000 Dl 12.000 $ 3.000 £ 35.000									
	Pd à Lent W	1165	148 68						
		1166	163 83						
		1169	361 74						
		1168	768 50						
		1170	261 60						
		1171	813 46						
			1527 81			1527 81		808 478	
								177 711	41
2	Bal A C							177 711	41
	Rec from B W & R 20 Minn Lots Bond Lots 150 @ 170		12 970 88					12 970	88
	Rec from Le Claire Clerks		2 000 00					2 000	00
	Pd à Lent @	1144	429						
		1145	919						
		1146	553						
			8 901			8 901			
						8 901		192 682	29

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
319 267 16			57,615 00								
			123 500								
6527 81											
325 794 97	191 193 11	197,647 60	58,850 00	255 571	226 00	32 11	6555 58	683 63	59,579 55	7,499 08	75,000
							89 11				
							6644 59				

812,430.00

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
1859 Dec 2	Amt Brot for'd					89	11	192	82 29
	Pain Cash C	4133	15 00						
		4158	85 00						
		3924	45 00						
		4116	10 00						
		4229	35 00						
		3385	10 00						
		3132	45 00						
		4019	5 00						
		4023	10 00						
		3919	250 00						
		3916	400 00						
		3917	400 00						
		3918	400 00						
		3919	100 00						
		4079	15 00						
		3922	160 00						
		4001	250 00						
		3592	5 00						
		4039	5 00						
			2245 00			2245 00			
	Pain Stm Cr	571	482 59			482 59			
	Pain Gold W	1175	1115 22						
		1172	581 54						
		1173	398 52						
		1171	372 17						
		1146	750 42						
			3108 87			3108 87			
	Pain Cly W	257	122 53			122 53			
								604 80	
								1863 29	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
325 794 97	190 193 11	19,767 10	58,850 00								
			2245 00								
	462 57										
3 108 87											
		422 53									
328 903 84	190 655 70	19,890 13	61,095 00	255 50	226 00	33 00	1444 57	183 13	59,579 55	75,499 00	75,000 00

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
1859 Dec 3	Bal A/c							186 634 29	
	Rec'd from Clearing House		20000					20000	
								88 634 29	
	Prin Cent C	391	46 25						
		392	1 805 43						
			1 851 68			1 851 68			
	Prin Lim C&G	1147	114 42						
		1148	59 85						
		1149	25 87						
			190 14			190 14			
	Prin Cent C	3914	100 00						
		3913	100 00						
		3912	100 00						
		3911	100 00						
		3910	100 00						
		3999	200 00						
		3998	200 00						
		4000	200 00						
		4144	5 00						
		4112	25 00						
		3845	25 00						
		4118	30 00						
		4159	20 00						
		3894	15 00						
		3836	15 00						
		3028	5 00						
			1 240 00			1 240 00			
	Prin Cent W	1177	1 082 22						
		1178	1 056 02						
		1179	164 95						
		1180	164 71						
		1181	486 45						
		1182	493 00						
		1185	1 071 80						
		1186	443 97						
		1187	273 68						
			7 716 50			7 716 50			
						1 00			
	Prin Cent B	158	1 00					10999 32	
	Balance correct 23 Nov for R P							17763 97	

Rec'd from Bank A/c £1000 Dr

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
528 913 84		19,890 13	61,195 00				6644 59			75,499 08	75,000 00
										1851 68	
							190 14				
			1240 00								
7716 50											
		1 00									
336 620 34	190 675 70	19,891 13	62,335 00	255 50	226 00	33 00	6834 73	683 63	59,575 55	77,359 76	75,000 00

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
1854 Dec 5	Bal A W							177 63	497
	Receipts Clearing House		10000					10000	
								187 63	497
	Prin Lem W	293	44 00						
		294	708 51						
			752 51			752	51		
	Prin Aug B		42				42		
	Prin Lem Cy	1151	57 18			57	18		
	Prin Lem C	3749	25 00						
		4262	50 00						
		4259	50 00						
		4211	100 00						
		4258	60 00						
		4247	100 00						
		4264	200 00						
		4265	100 00						
		4141	35 00						
			675 00			675	00		
	Prin Gen W	1152	448 42						
		1158	328 17						
		1177	89 13						
		1183	137 15						
		1188	2020 38						
		1189	1285 17						
		1190	1346 25						
		1192	352 92						
		1193	902 09						
		1197	129 20						
		1198	228 20						
		1199	2559 29						
		1200	326 27						
			9909 44			9909	44	1138	74
								167246	23

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
336 620 34		19,891 13	62,335 00				6834 73			77,350 76	
										752 50	
		62									
							51.18				
			675 00								
9909 44											8410.874.08
346 529 78	190 675 70	19,891 75	63,010 00	255 50	226 00	33 00	6885 91	683 63	59,579 55	78,103 26	75,000 00

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.	RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
1859 Dec 6	Bal Ld Fw						167246	23
	Rec from Clearing House		1000				1000	
							168246	23
	Pain Nat W	1149	110					
		1141	300					
			410		410			
	Pain Cent C	3811	500					
		3818	500					
		4180	5000					
		4065	1000					
		3937	1500					
		3812	18500					
	Rec from Vent No 2 $10,000 Co	3965	10000					
		3966	10000					
		3967	10000					
		3969	10000					
		3968	10000					
		4263	50000					
		3566	500					
		4021	1500					
		4286	500					
		3983	4000					
			133500		1335			
	Pain Colum Ch	1151	1142		1142			
	Pain Colum Cit	579	255 35		255 35			
	Pain Colu W	1174	407 34					
		1195	1186 77					
		1196	273 06					
		1201	1254 29					
		1202	203 67					
		1203	448 83					
		1206	1832 36					
			5616 42		5616 42			
	Pain Cent W	275	1275		1275		723504	
							161011	19

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	[illegible]
346 529 78	190 675 70	19,891 75	13,010 00				1885 91			78,103 26
		10								
			1335 00							
							11 42			
	255 83									
561 42										12 75
352 146 20	190 931 05	19,895 85	14,345 00	255 50	220 00	33 00	1897 33	183 63	59,579 55	78,116 01 45,000 00

846,109 12

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.	RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 89 Dec 7	Bal L ce						161 011	19
	Receipts deposits		1 000 00				1 000 00	
							162 011	19
	Pain lemr 18	2791	19 50					
		2	4 05					
			23 55		23	55		
	Pain May 10	258	29 28					
		162	4 00					
			33 28		33	28		
	Pain lemr 8	4209	15 00					
		4175	30 00					
		3994	30 00					
		3484	15 00					
		3928	40 00					
		4284	1 000 00					
		4295	80 00					
		3995	180 00					
		4038	1 000 00					
		4034	1 000 00					
		4035	1 000 00					
			840 00		840	00		
	Pain Gohn W	1205	885 11					
		1208	180 00					
		1209	228 84					
		1210	666 10					
		1206	452 42					
		1207	1 797 02					
			4 710 49		4 710	49		
	Pain Silm CP	1152	58 87		58	87	5 666	19
							156 345	00

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	B W
352 146 20		19,895 85	64,345 00				6897 33			76,116 11
										23 55
		33 28								
			84000							
4710 49							58 87			853,775 21
354 856 69	191 921 15	19,929 13	65,185 11	255 50	226 00	32 00	6956 20	683 63	59,579 55	78,139 56 75,000 00

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 57 Dec 8	Bal cd cw							156 345 00	
	Rec'd from Clearing House		1 0000					1 0000	
179	Coins rec'd for alloy								
	1 Double Eagles		20 00						
	1 Half Eagle		5 00						
			25 00			25 00			
	Rec'd from Clearing House								
	2070 Double Eagles		43 4000 00						
	369 Half Eagles		1 845 00						
	cf 2431.91		45 245 00					45 245 00	
								202 590 00	
	Pain Cny W	259	204 14						
		1163	25						
			204 39			204 39			
	Pain Cent W	277	32 64						
		278	1 0000						
			1 032 64			1 032 64			
	Pain Cf H W		1 0000			1 0000			
	Pain Cen C N	1153	13 03			13 03			
	Pain Cent C	4119	15 00						
		3915	15 00						
		3970	1 0000						
		3974	50 00						
		4291	50 00			230 00			
			230						
	Pain Hola W	1211	783 20						
		1212	443 60						
		1213	229 35						
		1214	658 30						
		1216	513 11						
		1217	381 28						
		1218	156 26						
		1219	443 40						
		1220	189 27						
		1223	826 19						
			4 613 96			4 613 96		719 02	
								195 470 98	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	
258 858 69		19,929 13	65,185 00	255 50	226 00		1956 20			76,129 56
					25 00					
		204 39								
										1032 64
				100000						
							13 03			
			23000							
										8,110,894.53
4 602 96										
361 470 65	190 931 05	20,133 52	65,415 00	1255 50	251 00	33 00	1969 23	683 63	59,579 55	79,172 20 75,000 00

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 39									
Dec 9	Bal A W							195 470	98
	Rec'd from Clearing House		10000					10000	
								196 470	98
	Paid Clerk W	289	392 50						
		279	276 13						
		281	253 98						
			920 61			920 61			
	Paid Cash B	264	200			200			
	Paid Silm Cap	1052	12 76						
		1056	1 91						
			14 67			14 67			
	Paid Silm Cit	566	207 76						
		581	506 12						
			713 88			713 88			
	Paid Clerk C	4280	25 00						
		4002	35 00						
		4230	35 00						
		4145	50 00						
		3356	20 00						
		3837	20 00						
		4066	20 00						
		4063	40 00						
		4318	10 00						
		4178	20 00						
		4179	20 00						
		4118	15 00						
		4072	5 00						
		4329	60 00						
		3583	50 00						
		4235	10 00						
		4296	300 00						
		4299	350 00						
		4300	300 00						
		4297	300 00						
		4298	300 00						
		3484	5 00						
			1994 00			1994 00			
	Paid Cash W	1194	42 121 60						
		1221	695 48						
			42 817 08			42 817 08		46 458 24	
								150 012 74	

Paid for Vouchers Nos 838 &

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	
361 470 65	190 921 05	20,133 52	65,415 00				4919 28			79,172 20
		200								920 60
							146 67			
	775 68									
			1990 00							
42 817 08										
404 287 73	191 644 95	20,135 52	67,405 00	1255 50	251 00	32 00	4983 90	183 12	59,579 55	80,092 81

75,000 00

$ 907,852.57

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
1854									
Dec 10	1 Bal Sw							150 012	74
	Rec from Clearing House		10000					10000	
	Paid rec for alley								
	1 Dime Bills		10						
	2 Quarter Do		39						
			1 59			1 59			
Rec for remit No 2 $10,000									
	1 Rec from Clearing House								
	200 Dollar Bills		20000						
	44,000 Quarter Bills		11000						
			13 000 00					13 000	00
	Paid Clerk C	4055	50 00						
		4127	10000						
		4128	10000						
		4129	10000						
		4126	10000						
		4125	10000						
		4124	10000						
		4123	10000						
		4122	10000						
		4054	10000						
		4053	10000						
		4052	10000						
		4050	10000						
		4051	10000						
		4048	10000						
		4049	10000						
		4047	10000						
		4046	10000						
		4045	10000						
		4015	115 00						
		4019	35 00						
		4226	20 00						
		4225	5000						
		4223	5000						
		4224	50 00						
		3702	50 00						
		3467	5 00						
		4067	2500						
		4100	105 00						
		4164	5000						
		4219	2500						
			24 30 00			1 59		164 012	74

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.	
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.	
						53 00				
						1 50				
						54 50				

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
1859									
Dec 10	Amt Brot fwd		2430 00				154	164002	74
	Pain Cent C	4159	75 00						
		4121	30 00						
			2535 00						
						2535 00			
	Pain Cent W	282	63 50						
		283	1765 21						
			1828 71						
						1828 71			
	Pain Litm Cit	580	618 93						
		582	213 82						
		586	455 31						
			1288 06						
						1288 06			
	Pain Litm Cap	1056	88 09						
		1057	26 35						
		1058	64 49						
		1059	25 01						
			204 04						
						204 04			
	Pain Cent W	1222	168 79						
		1225	439 09						
		1226	2901 85						
		1227	471 14						
		1228	732 48						
		1230	69 10						
		1231	254 44						
		1235	556 49						
		1236	163 57						
			5755 92			5755 92		11617 23	
								152399 51	

Correct J. Smith for R R

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
404 287 73	191 644 93		17,405 00				1983 90			80,092 81	
			2535 00								
										1828 71	
	1288 06										
							204 04				
5755 92											918,915 89
410 043 65	192 932 99	20,135 52	19,940 00	1255 50	251 00	34 50	7187 94	183 63	59,579 55	81,921 52	75,000 00

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 89 Dec 12	Bal A cw							152399	51
	Rec'd for Clearing Cents		1000					1000	
								153399	51
	Pain Cents cw	284	5774						
	B	H	400						
			6174			61	74		
	Pain Cy cw	240	5081						
	B	165	550						
		166	87						
			5718			57	18		
	Pain Silver cy	1060	11756						
		1061	773						
		1062	9123						
			21652			216	52		
	Pain Cents C	3884	2000						
		4253	500						
		4251	1000						
		4046	10000						
		4048	13000						
		4047	10000						
		3964	5000						
			41500			415	00		
	Pain Silver cv	578	252976						
		587	20642						
		585	8820						
			284438			2844	38		
	Pain Gold W	1184	31542						
		1224	21053						
		1234	798 19						
		1237	158 99						
		1239	261 11						
			17442 22			1744	22	5339	84
								$148060	47

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
411 045 65	192 932 99	20,135 52	69,940 00				7167 94			81,920 52	
										69 74	
		57 18									
							216 52				
			415 00								
	2 844 38										
1744 22											
411 787 87	195 777 37	20,192 70	70,355	1255 57	251 00	34 57	7404 46	183 63	59,579 55	89 983 26	45,000 00

$92,983.26

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 59 Dec 13	Bal Av							148 460	47
	Rec for deposit Cents		1 0000					1 0000	
6	Paid rec for assay 2 Charter Cells		50				50		
	Rec for deposit 44,000 Charter Cells 1/2 8,800		11 0000					11 0000	
	24 States Sec Co Loans Paid on c/c & left on hand Sent to New York		100 0000			100 0000			
	Paid Ady W	261	4000			4000			
	Paid Silver cit	577	123022						
		588	60158						
			1 831 80			1 831	80		
	Paid Cent C	3997	1000						
		3343	500						
		3628	1000						
		4182	1500						
		4244	5000						
		4245	10000						
		4009	3500						
		4021	1500						
		4078	10000						
		4077	10000						
		4076	10000						
		4075	10000						
		4074	10000						
		3890	5000						
		3889	5000						
		3888	5000						
		3889	5000						
		702	500						
		4204	500						
		4003	500						
			95500			955	00		
						12827	30	160460	47

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
	195777 37	20,192 70	70,355 00			34 50					75,000 00
						50					
											15,000 00
		10000									
	1831 80										
						35 2		1 10			
			955 00								
	197 609 17	20,232 70	71,310			35 00					85,000 00

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.	RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
1859 Dec 13	Amt Brot for				12817	39	1440647	
	Pain Gom W	1243	622 71					
		1238	2348 63					
		1232	158 49					
		1233	982 58					
		1241	323 93					
		1242	100 36					
			4495 80		4495	80	17323 10	
							14273737	
14	Bal A cr						14273737	
17 9	Coins rec for alloy							
	2 Double Eagles		40 00					
	10 Eagles		100 00					
			50 00		50 00			
	Rec for Belgium							
	2202 Double Eagles		44 040 00					
	Eagles		3084 00					
	Eg 2532.915		47 124 00				47124 00	
	Rec from Belgium Bents		200000				200000	
	Pain Cent W	285	98 57		98 57			
Rec for vouch No 2 40,257.09 Bus 1700 1/48 41,957.09	Pain Alf W	262	231 05					
	W	263	146 99					
			378 04		378 04			
	Pain Lim Ch	1163	81 80					
		1164	9 44					
			91 24		91 24			
	Pain Cent C	3448	25 00					
		4228	30 00					
		4237	80 00					
		4100	200 00					
		4211	200 00					
		4079	1000 00					
		4080	1000 00					
		3791	50 00					
		4330	215 00					
		4332	100 00					
		4317	200 00					
		4336	500 00		1550 00			
		4668	20 00					
		898	50 00					
			1550 00		2167	79	19186	37

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
411 747 87										6 00	4
4495 84											4,441,627.94
416 283 67	197 609 17	20,232 70	71,310 00	1255 50	251 00	3500	7404 46	183 63	59,579 55	81,953 24	65,000 00
					500 00						
										90 51	
		378 04									
							91.24				
			1550 00								
		20,610 74	72,860 00		301 00		7495 70			82,081 77	

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
18 59 Dec 13	Amt Brot for					12827	39	160460	47
	Pain Coin W	1243	122 71						
		1238	2308 63						
		1232	158 49						
		1233	982 58						
		1241	323 93						
		1242	100 36						
			4495 80			4495	80	17323	10
								142737	37
14	Bal A cu							142737	37
17 9	Cons rec for allow 2 Lumb Eagles		4000						
	10 Leonard		1000						
			5000			5000			
	Rec. for bel Camp 2202 Lumb Eagles		44000						
	Leopard		3084						
	Gt 2532.915		47124					47124	00
	Rec for bel Camp Cents		20000					20000	
	Pain Cent W	2885	98 57			98	57		
Rec for Consol No 2 240,257.99 Bus 1700 1 48 91,957.99	Pain Ally W	262	231 05						
	W	263	146 99						
			378 04			378	04		
	Pain Lim Ch	1163	81 80						
		1164	9 44						
			91 24			91	24		
	Pain Cur C	3448	25 00						
		4228	30 00						
		4237	80 00						
		4100	20 00						
		4211	30 00						
		4079	100 00						
		4080	100 00						
		3991	50 00						
		4330	215 00						
		4332	100 00						
		4317	200 00						
		4316	500 00			1550	00		
		4067	20 00						
		8985	80 00						
			1550 00			2167	79	191861	37

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
416 283 67											
45 459 39											989.255.[illegible]
461 743 06	197 649 17	20.610 74	72.860 00	1255 54	3 111 00	35 00	7495 70	683 63	59,579 55	82,181 77	85,000 00
										88 28	
		33 92									
							111 14				
			435 00								
		20,644 66	73,295				7606 84			82,570 05	

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
1859 Dec 14	Amt Brot for'd					2167	79	191 861	37
	Phila Coin W	534	4126	04					
		1244	1585	89					
		1245	441	83					
		1246	1164	87					
		1247	1083	67					
		1249	450	22					
		1252	34	27					
		1253	463	29					
			4545	39		4545	39	4762	18
								$ 1442	34 19
15	Bal S W							1442	34 19
	Rec'd from Clearing House		1000	00					
	Rec'd from [illegible] 21 Phila Coin Bank No 171 @ 191		3559	81				3559	81
	Phila Dept W	286	88	28		88	28		
	Phila Mint W	264	33	92		33	92		
	Phila Litho Co	1415	71	09					
		1416	40	05					
			111	14		111	14		
	Phila Dept W	4292	35	00					
		4229	50	00					
		4146	5	00					
		3767	20	00					
		4181	100	00					
		4182	100	00					
		4183	100	00					
		4185	25	00					
			435	00		435			
						668	34	4879	99

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
461 743 46	197 649 17									6 10	2 29
	152 25										
6338 57											499,414.28
468 081 63	197 761 42	20,644 66	73,295 00	1255 50	311 00	35 00	7,601 84	683 63	59,579 55	82,170 05	85,000 00
						30					
							22 66				
8 687 40											
476 768 63						35 30	7,629 50				

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
1869									
Dec 5	Amt Brought forward					668 34		148 793	99
	Pain Lim W	591	152 25			152 25			
Put in Cent Nat of $20,000 & $8,000	Pain Com W	1240	539 65						
		1248	988 63						
		1251	862 12						
		1251	244 29						
		1254	1312 11						
		1255	279 75						
		1261	1104 75						
		1262	1117 46						
			6338 57			6338 57		7159 16	
								141 634 83	
6	Bal Acc							141 634	83
	Rec from Clearing House		10000					10000	
7	Amt rec for collection 3 Daily Clearings		15						
	5 Short Cents		15				30		
			30						
	Rec from Clearing House 3 Daily Clearings		3 0000						
	55,000 Short Cents		1650 00						
			4650 00					4650	00
	Pain Lim W	1267	22 66			22 66			
	Pain Com W	1258	523 35						
		1259	5489 87						
		1264	511 44						
		1265	249 92						
		1266	1761 59						
		1256	554 92						
			8687 00			8687			
						8709 96		147284	83

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
1859									
Dec 16	Amt Brot fwd					87 49	96	147 284	83
	Pain lent C	2941	5 00						
		4202	150 00						
		4341	5 00						
		4222	10 00						
		3892	70 00						
		3886	50 00						
		3891	50 00						
		4294	100 00						
		4240	5 00						
		3935	20 00						
		4250	5 00						
		4395	100 00						
		4139	100 00						
		4134	100 00						
		4135	100 00						
		4136	100 00						
		4133	100 00						
		4132	100 00						
		4130	100 00						
		4131	100 00						
		4370	90 00						
		4125	100 00						
		4254	10 00						
		4329	5 00						
			1575 00			1575 00		1028 49	96
								1364 999	87
17	Bal Fwd							1364 999	87
	Rec for claims clients		200 00					200 00	
	Pain Ass OB	167	4 00			~~4 00~~			
	Pain ~~Dis~~ C	1168	19 16						
		1169	7 39						
		1170	18 63						
		1171	4 78						
			99 96			99 96			
						1903 96		1389 999	87

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
476 718			~~73 295 00~~								
			157500								$1,111,699.24
476 718 13	197 761 42	20,644 66	74,870 00	1255 50	301 00	35 30	7129 50	183 13	59,579 55	82,170 15	85,000 00
		400			17						
			~~99 94~~				99 94				
		20,648 66	9				7,729 46				

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
1859 Dec 17	Amt Brot fwd					102 96		138 999	87
	Pain Clerk W	287	1166 14			1166 14			
	Pain Clerk W	594	139 25						
		595	1360 79						
		596	126 52						
			1626 47			1626 47			
	Pain Com W	1229	937 48						
		1267	807 24						
		1268	2103 66						
		1273	1128 16						
Rec'd from Mint & $15,000 Ck		1274	492 87						
		1275	476 69						
		1272	218 69						
			6354 29			6354 29			
	Pain Clerk C	4113	500						
		4119	2500						
		3969	4000						
			7000			7000		9320	86
								$129 679	01
19	Pd W & C							129 679	01
	Rec'd from Clearing Clerk		1 0000					1 0000	
	Pain Clerk W	288	207 86			207 86			
	Pain Clerk C	1073	22 81						
		1072	45 16						
			67 97			67 97			
						275 83		130 679	01

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
476768 63	197781 42		74,840 00							82,170 03	
										1,166 14	
	1626 47										
6352 29											
			7000								1,006,020 00
483 122 92	199387 89	20,668 66	74,940 00	1255 50	301 00	35 30	7729 46	683 63	59,579 85	83,336 19	65,000 00
										207 86	
							67 97				
							7797 43			83,544 05	

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 59									
Dec 19	Amt Brot for					275	83	130 679	11
	Pria Ldns ©	4281	5 00						
		4257	20 00						
		3651	10 00						
		4349	60 00						
		4387	50 00						
		4352	50 00						
		4084	100 00						
		4085	100 00						
		4086	100 00						
		4087	100 00						
		4088	100 00						
		4089	100 00						
		4090	100 00						
		4091	100 00						
		4029	75 00						
		3876	45 00						
		4036	100 00						
		4037	100 00						
			1315 00			1315	00		
	Pria Ldns cir	592	336 99						
		593	23662 07						
		597	95 94						
			24095 00			24095	00		
	Pria Ldns W	1276	218 63						
		1277	522 40						
		1278	225 57						
		1279	231 43						
		1281	2495 76						
		1263	11923 31						
			15617 30			15617	30	41303	13
								89375	88

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
483 122 92	199 387 89		74,940 00							6 10	2 20
			13,150 00								
	24,095 00										
15 617 30											1,115,932.32
498 740 22	223 482 89	20,648 66	76,253	1255 50	301 00	35 30	7797 43	683 63	59,579 55	83,544 05	85,000 00

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 54 Dec 20	Bal A cc							89 375	88
	Prin Cent C	4326	5 00						
		4329	20 00						
		4092	10 00						
		4093	10 00						
		4094	10 00						
		4273	50 00						
		4252	25 00						
			400			400 00			
	Prin Gen W	1269	244 78						
		1270	441 60						
		1271	526 81						
		1282	319 41						
		1283	267 50						
		1285	383 86						
		1286	169 61						
		1287	439 27						
			2752 84			2752 84		3152	84
								86223	04
21	Bal A cc							86223	04
17	Mint rec for assay 1 Eagle		10 00			10 00			
	Rec from Clearing 2362 Eagles		23620 00					23620	00
	Rec from Clearing Cents		2 00					2 00	00
	Prin Lim Ch	1074	24 62						
		1075	50 31						
			74 93			74 93			
						84 93		111843	04

Rec from vault Ac $5000 Cr

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
491 741 22			76,255 00							60 00	
			40 00								
2 752 84											
501 493 06	223 482 89	20,648 66	76,655 00	1255 50	311 00	35 30	7797 43	683 63	59,579 55	83,544 05	85,000 00
					10 00						
							74 93				
					311 00		7872 36				

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
1859									
Dec 21	Amt Brought							111 843	04
	Pain Coln N	1280	233 42						
		1289	536 55						
		1290	2 523 79						
		1291	996 89						
		1292	1 016 64						
		1294	852 95						
		1288	798 56						
			6 957 88			6 957	88		
	Pain Coln O	4381	100 00						
		4495	100 00						
		3895	50 00						
		4441	50 00						
		4162	100 00						
		4261	50 00						
		4272	50 00						
		3972	100 00						
		4424	50 00						
		4353	1 150 00						
		4445	500 00						
			6 700 00			6 700	00	7 712	81
								104 130	23
22	Pd Pearl St W							104 130	23
	Pain Coln W	2615	39 00						
		2614	48 00						
		1648	37						
			87 37			87	37		
	Pain Coln CN	1076	33 18						
		1077	37 27						
			70 45			70	45		
	Pain Coln N	1295	96 99						
		1296	519 84						
			616 83			616	83		
	Pain Coln W	290	206 75			206	75		

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
501 493 06			74,155 00								
4 957 88											
			6700								1,046,188.88
508 450 94	223 482 89	20,648 66	77,325 00	1255 50	311 00	35 20	7872 36	483 63	59,579 55	83,544 05	85,000 00
		87 37					70 45				
606 83											306 75
509 467 77		20,736 03					7942 81			83,850 80	

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
1859									
Dec 22	Amt of Brot fwd					1081	40	114130	23
	Pria Cent C	3949	500						
		4022	500						
		4266	500						
		4197	10000						
		4194	10000						
		4196	10000						
		4195	10000						
		3759	4000						
		4436	2000						
		4319	15000						
		4324	1000						
		4270	5000						
			185000			1850	00	1766	40
								102363	83
23	Bal A cw							102363	83
29	Amt Rec'd for attn of Half Clerk		200			2	00		
	Rec'd from Clearing House Half Clerk		21000					21000	00
	Pria Cent W	299	778000						
			400						
			782000			782	00		
	Pria Gold W	1191	149 99						
		1293	711 77						
		1297	229 92						
		1300	482 47						
		1302	93 84						
		1303	196 85						
		1299	305 29						
			2677 23			2677	23		
	Pria Cur B	169	811						
		179	778						
			1589			15	89		
						3477	12	123363	83

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
			77,825 00								
			185 00								1,069,955 28
549,467 77	223,482 89	20,734 03	78,010 00	1255 50	211 00	35 30	7942 81	683 63	59,579 55	83,850 00	85,000 00
						2 00					
										782 00	
2,677 23											
		85 89									
511,745 00		20,751 92				37 30				84,632	

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
18 89									
Dec 23	Amt Brot fwd					3477 12		123363	83
	Pria Cent C	4214	20 00						
		3816	60 00						
		3989	50 00						
		4199	25 00						
		4313	45 00						
		4233	10 00						
		4301	190 00						
		3984	40 00						
		4464	100 00						
		4339	300 00						
		4440	300 00						
		4438	300 00						
		4437	500 00						
		4369	200 00						
		4193	100 00						
		4450	120 00						
		4442	50 00						
		4461	15 00						
			2425 00			2525 00			
		4463	100					6902	12
			2525 00					117361	71
24	Bal Fwd							117361	71
	Ordinary Stamp Leg Amt not pmt of Legs No 9379 @ 3302		46925 00					46925	00
	Pria Cent W	289	11 50						
		292	35 84						
		293	1449 44						
	B	K	777						
			1514 15			1514 15			
	Pria Cent Eng	1478	5 99						
		1479	33 94						
		1480	8 41						
			48 34			48 34			
	Pria Cent W	442	764 77			764 77			
						2327 26		164286	71

Rect in Check No 2 25.000 Cel 20.000 & 45.000

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	£	£
			76.010 00								
											1,175,957.40
			2525 00								
511 745	223 482 89	20.751 92	80.535 00	1255 50	311 00	37 30	7942 81	683 63	59,579 55	84.632 80	81.000 00
										1514 05	
							468 34				
	7164 77										
	224 247 66						7991 15			86.146 95	

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
1859									
Dec 24	Amt Brot fwd					2327	26	164286	71
	Pain Cent C	3024	5000						
		4171	4500						
		4386	6000						
		4335	1000						
		3838	2000						
		4177	2000						
		4367	1500						
		4229	1500						
		4256	3500						
			27000			27000			
	Pain Cent W	1298	291 19						
		1301	480 12						
		1304	626 19						
		1305	2161 66						
		1306	455 24						
		1307	191 26						
		1309	192 68						
		1310	216 38						
		1311	129 42						
		1312	1701 98						
		1313	3746 88						
			11143 40			10143 40		12740 66	
								151546 05	
27	Amt Bal Fwd							151546 05	
	U States Ln Co Healy Pain Bal in full for Left to Cog 2		20000 00			20000 00			
	Ordinary Stamp Ln Amt rec'd from C C for Ashes Sold		31 00					31 00	
	Pain. Dim Ch	1281	5 37						
		1282	6 94			12 31			
			12 31						
						20012 31		151577 05	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
511 745 00			80,535 00								
			27000								
10 143 40											1,088 19 8.11
521 888 40	224 247 46	20,751 92	80,805 00	1255 54	311 00	37 30	7991 15	183 13	59,579 55	81,141 95	85,000 00
			3,500								20,000
							12 30				
							8003 46				105,000 00

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
1859									
Dec 27	Amt Brot fwd					20112	31	151577	05
	Prin Lem C	3921	500						
		4151	1500						
		4244	4111						
		4444	3000						
		4435	10000						
		3981	5000						
		4342	500						
		4351	10000						
		4143	10000						
			175111			175	00		
	Prin Lem D	1257	83457						
		1308	44442						
		1304	11178						
		1305	11284						
		1306	9985						
		1307	6395						
			332705			3327	05	235146	
								1280112	69
28	Bal A cu							128 0112	69
	Silver Mintage Lem								
	Prin Silver W	575	238 24						
		583	397 29						
		589	353 59						
		599	587 72						
			1576 84					1576	84
	Silver Bullion Lem								
	Prin Silver Cor	576	1315 27						
		584	1595 83						
		590	4171 12						
		600	5374 67						
			12456 89					12456	89
	Prin Coin Cny	1183	4000						
		1184	1411						
			5411			54	11		
						54	11	142 0946	42

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
521 888 40			80.845 00							6 00	20
			17500								
3 327 05											1,112,212.27
525 215 45	224 247 66	20,751 92	80,980 00	1255 50	311 00	27 30	8043 46	683 63	59,579 55	81,146 95	105,000 00
							854 01				
							8057 47				

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
1854 Dec 28	Amt Brought					54	11	142 096	42
	Pin Cert W	267	351 00						
		268	23 25						
	B	171	1 25						
			38 41 W						
			561 61 S						
			499 54 E						
			561 61 A						
			798 40 E						
			2835 00			2835	00		
	Pin Cert W		394 29 CB						
		294	175 21						
		295	35 75						
		296	416 46						
		297	1843 81						
			2875 02			2875	02		
Rec'd from vault No 2 15,000 B 5,000 E 1,000 A 21,000	Pin Cert C	4445	30 00						
		4492	30 00						
		4322	45 00						
		4446	20 00						
		4323	25 00						
		4471	25 00						
		4483	60 00						
		4482	50 00						
		4183	1000 00						
		4189	1000 00						
		4190	1000 00						
		4188	1000 00						
		4187	1000 00						
		4186	1000 00						
		4185	1000 00						
		4184	1000 00						
		4412	1000 00						
		4411	1000 00						
			12850 00			12850	00		
						7049	03	142096	42

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.	6
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.	6
		26,751 92	80,950 00							84,148 95
		2825 00								
										2875 00
			1285 00							
		23,586 92	82,265 00							89,021 97

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 59									
Dec 28	Last Bal					7049	13	142 096	42
	Pain Sim W	575	238 24						
		576	1 315 27						
		583	397 29						
		584	1 595 83						
		589	353 39						
		590	4 171 12						
		599	587 72						
		600	5 374 67						
		603	131 89						
			14 165 32			14 165	32		
	Pain Kelu W	1318	737 47						
		1319	869 16						
		1320	580 49						
		1321	366 95						
		1322	257 39						
		1323	192 18						
		1324	155 19						
		1325	399 69						
			3 556 27			3 556	27	24 770	62
								117 325	80
29	Bal Ad W							117 325	80
	Pain Ha W		34 832	00					
			1 975 00						
1313.30	B	172	1 24						
10 60		173	10 00						
2.70			1 316 00 W						
			11 780 95			11 780	95		
	Pain Lant W	298	48 00						
		299	23 00						
		S	4 00						
			445 20 Ga						
			1 454 43	00					
			2 004 63			2 004	63		
						13 784	68		

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
525 215 45	224 247 16										
	14 165 32										
3 556 27											1,134.983.12
528 771 72	238 412 98	23,586 92	82,265 00	1255 50	311 00	37 30	8057 47	182 63	59,579 55	89,021 97	105,000 00
		11,780 05									
										2004 65	
		35,366 97								91,026 62	

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1859 Dec 29	Amt brot fwd					1378	48	117325	84
	Phila Cent C	4324	1655 11						
		4138	40 00						
		4546	3 11						
		4371	40 00						
		4449	45 00						
		4174	25 00						
		3725	20 00						
		3008	150 00						
		4417	50 00						
		2979	100 00						
		4446	50 11						
		4410	50 11						
		4440	50 00						
		4412	50 00						
		4448	50 00						
		4419	50 00						
		4413	70 00						
		4231	645 00						
			1655 11			1655	11		
	Phila Cent Cap	1485	26 14						
		1486	16 48						
		1487	69 75						
			112 27			112	27		
	Phila Cent W	1329	147 45						
		1330	209 16						
		1329	3780 92						
		1326	600 25						
		1328	104 87						
		1331	267 27						
			5109 92			5109	92		
	Phila Cent Wt	646	1171 45						
		646	89 82						
			1261 27			1261	27	208	35 14
								$ 95402	66

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	6 10	5 10
528 771 72	238 412 98		82,265 00				80 57 47				
			1855 00								
							112 27				
5 149 92											
	1264 27										
533 881 64	239 674 25	35,366 97	83,920 00	1255 50	311 00	37 30	81 69 74	683 63	59,579 55	91,026 64	105,000 00

1,158,946.18

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
1859 Dec 29	Bal ~~x~~ cr							95 492	66
	Coins rec'd for assay 5 Half Eagles		2 50			2	50		
	Rec'd from Clearing House 135		23 000 00					23 000	00
	Paid ~~to~~ b/e	C.C.R.	15 75						
		269	18 00						
			33 75			33	75		
	~~Rec'd from Clearing House Checks~~		~~9 000 00~~						
	Paid Return Cap 1188		70 60			70	60		
	Paid Cent W	300	48 00						
		301	16 00						
			64 00			64	00		
	Paid Cent C	4311	5000						
		4340	1000						
		4356	5000						
		4246	9000						
		4242	5000						
		4278	5000						
		4431	35000						
		4419	10000						
		4378	8500						
		4218	1500						
		4518	10000						
		4487	30000						
		4191	10000						
		4192	10000						
		4519	10000						
			119000			1190	00		
	Paid Return List	648	126 24						
		649	246 73						
			372 97			372	97		
						1733	82	118442	64

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	Co	S
	239 674 25	35 316 97	83 920 00			37 20	8 169 74			92 027 60	
						2 50					
		22 75									
							70 60				
										60 00	
			1 190 00								
	372 97										
240 047 22		35 400 72	85 110 00			39 80	8 240 34			91 090 60	

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 99 Dec 30	Amt of Brot fwd					1733	82	118402	66
	Plain Coin W	1333	468 11						
		1334	127 84						
		1335	507 48						
		1336	969 24						
		1337	1220 96						
		1338	2694 28						
			6187 51			6187	51		
	Gold Bullion Ser Amt in % of Silver exptd for Gold		20000			20000		20000	
								138402 66	
								9921 33	
								119481	33
31	Bal Acc							119481	33
	Gold Coinage Dep Amt Silver exptd for Gold		18454 52						
			248 44						
			18302 96			18302	96	18302	96
	Silver Coinage Dep Amt Silver W	604	216 77						
		611	249 24						
			466 01					466	01
	Silver Bullion Dep Amt Silver W	605	3433 95						
		612	4273 72						
			7707 67					7707	67
	Plain Coin W		1467 46						
	B	174	1 84						
		175	5 00						
		176	4 15						
		177	33						
		270	11 51						
		271	39 19						
		178	3 19						
		272	42 12						
		273	49 00						
		274	166 25						
	B	179	4 40						
			1394 11			1394	11		
						19697	07	136957	97

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
533 881 64									59,579 55		
6187 50											
									20000 00		
540 069 15	240 047 22	35,400 72	85,110 00	125550	311 00	39 80	8240 34	683 63	61,579 55	91,090 40	105,000 00
									18,302 96		
		1394 11									
		36,794 83							79,882 51		

6 w

$1,168,827.51

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
1859 Dec 31	Amt Brot for					19 697	17	134957	97
	Silver Bullion Exp								
	Amt Int Bill		115 97			115	97		
	Paid Cent W		2351 85 Int R						
		392	34 60						
		393	1318 96						
			3705 41			3705	41		
	Paid Cent C	4167	15 00						
		4377	10 00						
		4243	50 00						
		4421	35 00						
		4373	15 00						
		4513	50 00						
		4517	180 00						
		4333	11 00						
			415			415	00		
	Paid Cent Exp	287	131 63						
		144	216 77						
		1115	3433 95						
		611	249 24						
		612	4273 72						
			8815 31			8815	31		
	Paid Coin W	1341	367 17						
		1342	334 30						
		1343	379 95						
		1344	439 91						
			1521 23			1521	23	3425 99	
								102697	98

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
544 469 15	240 047 22		85,110 00								
								683 63		91,090 60	
								115 97			
										3705 41	
			415 00								
	8805 31										
1 521 23											1,202,087.50
541 590 38	248 852 53	31,794 83	85,525 00	1255 51	311 00	29 80	8240 34	799 60	79,882 50	94,796 01	105,000.00

PAYING TELLER'S BLOTTER.

DATE. 1860	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
Jany 2	Bal A W							102 697	98
	Rec'd from Clearing 90,000 Clerks		90 000 00					90 000 00	
								111 697	98
	a States du So Treasy Pain order Clerk to Hunt to Washington	4159 City	25 000 00			25 000 00			
	Pain Lilm Ch	1189	48 16						
		1190	91 23						
		1191	16 99						
			156 38			156 38			
Put in vault do 2 $5,000 C 4,000 $ $9000									
	Pain Cent C	4241	44 00						
		4516	24 000						
		4	20 000						
			490 00			490 00		25 646	38
								$ 86 051	60
3	Bal A W							86 051	60
	Pain Cray W	1	31 04			31 04			
	Pain Dilm Ch	2	37 92						
	Pain Lilm Ch	1	10 32						
			48 24			48 24			
	Pain Cent W	1	1 628 36			1 628 36			
	Pain Cent C	~~4~~	14 00						
		4457	5000						
		4004	1000						
		4211	500						
		3095	1000						
		18	5000						
		4102	1000						
		4289	5500						
		4473	2000						
		4249	1000						
		4508	1000			245 00			
		4388	500						
			245 00						
	Pain Cent W	1341	997 87						
		1346	278 [illegible]						
		1354	861 36						
			2 137 89			2 137 89		40 990	53
				$ 81 961 07				$ 81 961	07

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
											25,000 00
							156 38				
											25,644 38
			49000								
			49000				156 38				25,000 00
		31 04									
							48 24				
										1628 36	
											29,736 96
			245 00								
2137 89											
2137 89		31 04	735 00				204 62			1628 36	25,000 00

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
1860 Jany 4	Bal Acc							81 961	07
	Paid Acc B	1	1 25						
		2	4 34						
			5 59			5	59		
	Paid Sum Chq	1110	116 89			116	89		
	Paid Cert W	4486	5 00						
		4421	40 00						
		4493	50 00						
		4473	55 00						
		4328	25 00						
		4302	195 00						
		4415	40 00						
		4363	100 00						
		4355	100 00						
		4354	100 00						
		4355	100 00						
		4358	100 00						
		4357	100 00						
		4359	100 00						
		4360	100 00						
		4361	100 00						
		4277	50 00						
		4362	100 00						
		21	350 00						
		4422	40 00						
		4459	30 00						
			1880 00			1880	00		
	Paid Coll W	1345	585 24						
		1347	331 83						
		1348	199 60						
		1349	1914 82						
		4	367 10						
		10	73 66						
		1	144 46						
			3616 71			3616	71	5609	19
								76341	88

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
2137 89		31 44	735 00				204 62				
		5 59									
							1116 89				
						correction 114th issue					
			1850 00								
3616 70											35356.10
5753 60		36 63	2615 00				321 51			1628 36	25,000 00

PAYING TELLER'S BLOTTER.

DATE	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
1869 Jan 5	Bal A W							74 341	88
	Pain Nat W	3	4180						
	B	3	750						
		4	164						
			200						
			5294			5294			
	Pain Lim Cap	3	2061						
		4	657						
			2718			2718			
	Pain Cent W	2	9288			9288			
	Pain Alm W	2	200 59			200 59			
	Pain Cent C	4456	2500						
		4285	1500						
		4365	1000						
		3948	500						
		4046	500						
		2986	1000						
		3921	500						
		3926	500						
		44	1500						
		4279	6000						
		4404	200 00						
		4401	30000						
		4402	30000						
		4403	30000						
		4364	10000						
		4276	10000						
		4275	10000						
		4224	4000						
		26	1000						
		4510	10000						
		4511	10000						
		4512	50 00						
		4268	5000						
		4266	5000						
		4267	5000						
		46	500						
			201000			201000			
						23859		74 341	88

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.	G W	S D.
		36 43	26 15 00				32 1 51			1428 36	
		52 94									
							27 18				
										92 88	
	200 59										
			2014 00								
200 59		89 37	4625 00				348 69			1721 24	

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
18 60									
Aug 5	Amt Brot fwd					2383	59	76 341	88
	Pain Gom W	1351	753 31						
		42	2 138 33						
		3	1 152 19						
		5	215 29						
		8	224 78						
		11	322 78						
		9	578 61						
			5 215 29			5 215	29	7 598	88
								68 743	00
11	Bal Amt							68 743	00
	Gold Coinage Dep Amt exch for Gold		6 000 00			6 000 00		6 000 00	
								74 743	00
	Pain Lem C	4379	500						
		4428	3000						
		4314	1500						
		19	2000 00						
		9	2000 00						
		20	2000 00						
		42	2500						
		4366	4000						
		4122	1000						
		3842	2000						
		4269	5000						
			79 500			79 500			
	Pain Lem W	4	49 50						
		5	4366						
		6	2876						
		7	1310						
			13 496			13 496			
	Pain Gom W	1	1 197 61						
		12	473 67						
		13	249 29						
		15	472 43						
		19	126 43						
			2 428 73			2 428	73		
	Pain Lem W	1	316 97						
		3	205 55			522	52	9 881	21
			522 52					6 486	79

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	£	S	D
5754 60												
52,529												£42,954.98
10969 89	200 59	89 57	4625 00				348 69			1721	24	25,000 00
									600 00			
			795 00									
		1346										
2428 73												£32,636.19
	522 52											
13398 62	723 11	2245 3	5420 00				348 69		600 00	1721	24	25,000 00

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 /11									
Sept 7	Bal A cc							44861	79
	Rec from M & C of Gin Cotton Bank Nos 1 @ 7		1899 24					1899	24
								66761	03
	Pain Sundries	5	22 20			22	20		
	Pain Cash W	8	167 49						
	B	6	1 25						
			168 74			168	74		
	Pain Cent W	3	156 79						
		4	1129 92						
			1186 71			1186	71		
	Pain Cent C	4475	500						
		4471	5000						
		12	3500						
		3929	500						
		4282	2000						
		4484	2000						
			13500			135	00		
	Pain Cotton W	7	517 44						
		17	391 24						
		18	640 42						
		20	351 41						
		22	557 54						
			2546 64			2546	61	4019	26
								62741	77
Sept 9	Bal A cc							62741	77
	Rec from M & C 24 Gin Cotton Banks Nos 8 @ 31		5231 15					5231	15
	Pain Cog W	9	54 15			54	15		
						54	15	67972	82

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	6 W	9
13 398 62		224 53	5420 00				348 69			1721 24	
							22 20				
		148 74									
										1186 71	
			135 00								
2506 11											$51,855.45
15905 23	723 11	393 27	5555 00				370 89		6000 00	2909 95	25,000 00
		54 15									
		447 42									

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 90									
Jany 9	Amt Brot fwd					54 15		67 972	82
	Phila Cent W	5	24 61			24 61			
	Phila Litho Co	6	122 21						
		7	26 02						
		8	13 54						
		9	31 21						
			192 98			192 98			
	Phila Litho Co	107	171 57						
		5	244 65						
		7	116 31						
		8	191 54						
		4	271 97						
			1081 44			1081 44			
	Phila Cent C	4315	10 00						
		4400	5 00						
		4418	20 00						
		4424	5 00						
		4417	5 00						
		4514	50 00						
		4515	50 00						
		35	50 00						
		4445	50 00						
		4393	100 00						
		4394	100 00						
		4392	100 00						
		4391	100 00						
		4390	100 00						
		4396	100 00						
		5	200 00						
		6	200 00						
		7	200 00						
		8	200 00						
		2679	25 00						
		4478	50 00						
		4342	50 00						
		4343	50 00						
		4344	50 00						
		4348	50 00						
		4347	50 00						
		4346	50 00						
			2020 00			1753 18		67 972	82

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.	6 10	8 20
	723 11		5553 00				370 89			2907 95	
										34 61	
							192 98				
	1481 44										
			~~200 00~~								
	2 204 55		~~7575 00~~				563 87			2932 56	

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
18 69									
Jany 9	Ass Bottom		202 00			1753 18		67 972 82	
	Plain Eagle C	4345	50 00						
		14	50 00						
			2 12 00			2120 00			
	Plain Gold W	21	1470 56						
		16	2332 49						
		23	138 07						
		25	130 65						
		26	609 71						
		27	997 55						
		28	959 46						
		29	841 02						
			7489 66			7489 66		113 6284	
								56 6098	
11	Bal A W							56 609 98	
	Coins rec'd for alloy 3 Double Eagles		6000			6000			
	Rec'd from Clearing 4595 Double Eagles by 4939		91 900 00					91 900 00	
	Plain Eagle W		34 00						
			30 00						
			66 00			66 00			
Put in vault 70,000 bl 5,000 l									
	Plain Half W	11	108 15						
	B	7	40						
		8	1 59						
		9	5 12						
		10	5 00						
			120 26			120 26			
Rec'd from Vault 2 71,000 f									
	Plain Eagle W	6	100 88			100 88			
	Plain Gold W	29	794 77						
		30	1012 07						
		33	66 03						
			1872 87			1872 87			
						22200 01		148 509 98	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
15 915 23			5555 20								
			2120 00								
7489 66											$18,215.79
23 394 89	2 204 85	447 42	7675				513 87		600 00	293 256	35,000 00
					600						
										66 00	
		120 26									
	100 88										
1872 87											
252 677 76	2 305 43	567 68			6000					2998 56	

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 60									
Jany 10	Amt Brot fwd					2220	11	148 519	98
	Pain Cent ©	33	50 00						
		25	5 00						
		4338	11 11						
		4452	45 11						
		34	100 00						
		44	50 11						
		58	50 00						
		59	50 00						
		4397	100 00						
		4398	100 00						
		41	155 11						
		41	35 00						
		57	30 00						
			781 11			781	11	3 000	01
								145 599	97
11	Bal b/d							145 599	97
	Mint Mr for Assay 3 Double Eagles		60 00						
	10 Sum Eleven Double Eagles 63								
	Pain Cng W	2	42 50						
		12	2 18						
		13	263 43						
	B	11	1 00						
			326 71			326	71		
	Pain Return C/W	10	84 63						
						84	63		
	Pain Cent ©	4485	20 00						
		4434	10 00						
		4481	15 00						
		4480	50 00						
		4477	50 00						
		4476	100 00						
		46	50 00						
		4479	50 00						
			345			345	00		
						752	34		

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	6 w	9 p
			7675 44								
			78000								
252677 76	23154 43	5677 68	84550 00		6000		643 87		60000	2998 56	25.00000
		326 71					811 63				
			345 44								
		8943 9	8800				644 50				

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 /11									
Jany 11	Amt Brot fwd					752	34	145509	97
	Pmt Return W	113	579 11			579	11		
	Pmt Coin W	36	545 31						
		37	156 94						
		38	94 10			796	35		
			796 35					2127	70
								143382	27
12	Bal Fwd							143382	27
	Mint Rec for coining 3 Double Eagles		6000			6000			
	Rec from Coining 3857 Double Eagles 3/4 4146,25		77140 00					77140	00
	Rec from Mint & P 29 State Coin Bank Nos 32 @ 60		5345 45					5345	45
								225827	72
	Pmt Return Ch	11	38 19			38	19		
	Pmt Cert B	12	7 85			7	85		
	Pmt Cert C	4376	5 00						
		4535	10 00						
		118	5 00			20	00		
			20 00						
	Pmt Cert C	8	72 40			72	40		
	Pmt Coin W	32	153 663 69						
		35	784 00						
		41	423 54						
		42	86 16						
			154957 39			154957	39	155155	73
								70674	99

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
25 267 76	2 305 43										
	579 11										173.34
794 35											
26 064 11	2 884 44	892 39	880000		6000		144 50		600000	2998 56	25000000
1											
					6000						
							38 19				
		7 85									
			2000							72 49	
											128.511.93
154 957 39											
181 021 50	2 884 44	902 24	882000		12000		182 59		600000	3070 96	25000000

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.	RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 40								
Aug 13	Bal Sun						70 671	99
	Disb per for allow 2 Double Eagles		40 00		40 00			
	Rec from Clearing 2911 Double Eagles gt		78 220 00				78 220	00
							148 891	99
	Pain Aug 13	13	9 75					
		14	6 50					
	w	14	33 49					
			49 74		49 74			
	Pain Cent w	9	67 50		67 50			
	Pain Coin w	40	1164 88					
		43	1849 81					
		48	110 33					
		14	76 672 31					
			79757 33		79757 33			
	Pain Cent w	93	5 00		5 00		799195	7
							68972	42
14	Bal Sun						68 972	42
	Rec from Hall R. 22 Silver Dollars No 1 @ 22		1636 59				1636	59
	Rec from Clearing Cents		1000 00				1000	00
	Pain Coin Aug	12	74 17					
		13	27 42					
			101 59		101 59			
					101 59		71 608	99

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
181 121 51		912 24	8821 00		160 00					3070 96	
					40 00						
		49 74									
										17 50	
79 757 33											308 42 30
			500								
261 878 83	2 884 44	951 98	8825 00		160 00		182 59		600 00	3138 46	25 000 00
							784 18				

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
1860									
Dec 14	Amt Brot fwd					1[illegible]	59	71 118	99
	Pria Coupt B	A	7 00			~~7 00~~			
	" W	10	1415 18						
			1422 18			1422	18		
	Pria Cent C	4467	10000						
		4464	10000						
		4465	10000						
		4468	10000						
		4399	10000						
		4500	500 00						
			1000 00			1000	00		
	Pria Gold W	46	998 47						
		47	89 91						
		49	276 98						
		50	763 78						
		51	190 52						
		53	229 46						
		54	43 41						
		34	246 18						
		55	124 51						
		57	984 11						
		56	274 68						
			5222 91			5222	91		
	Pria Silver Coin	9	346 18			346	18		
								8 090	45
	Balance correct for R. P. Smith							13 518	53
16	Bal A W							13 518	53
✓	Coins rec for assay & Double Eagles		100 00			100	00		
	Rec from Clearing High Double Eagles $ 8273.20		153 920 00					153 920	00
	Rec from Clearing Cents		100 00					100	00
						100 00		218 438	53

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	G. W.	S. P.
264 778 83	2884 42		882500							3138 46	25,000000
										1424 18	
			100000								
5 222 91											
	346 68										31451.76
266000 84	3231 12	951 98	982500		16000		784 18		60000	4558 64	25,000000
	116 89						116 89				
	3348 01						667 29				
					10000						
					26						

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1848 Nov									
Nov 14	Amt Bro't fwd					100 00		218 438	33
	Phila Nat B	14	2 00			2 00			
	Pain Litho Co	14	4 74			4 74			
	Phila Nat C	4495	10 00						
		4513	50 00						
		4395	70 00						
		4501	500 00						
		47	5 00						
		4414	125 00						
		23	145 00						
		4203	50 00						
		4472	55 00						
		114	15						
			985 00			985 00			
	Phila Litho Co	12	123 73			123 73			
	Phila N Yk m a/c		1000000						
		44	19 980 35						
		39	301 56						
		58	810 97						
		59	1760 58						
		60	2008 60						
		61	257 83						
		62	820 42						
		63	556 06						
		64	525 02						
		65	92 53						
			1269 83 92			1269 83	92	128 201	39
								902 37	14

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
266 000 84	3 348 01	951 98	982 500 00				46 729			W	L
		200									
							674				
			985 00								
	123 73										
126 983 92											4 1444 793.85
392 984 76	3 471 74	953 98	10,816 00		26 000		67 493		60 000	4553 64	25.000000
							674 03				

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18.40									
Jany 17	Bal A cw							91 237	14
	Coins rec'd for assay								
2	2 Quarter Eagles		50						
5	5 Dimes		50						
10	10 Half Eles		50						
			1 50			1 50			
	Rec'd from Melting								
	25,000 Quarter Eagles		7000 00						
	40,000 Dimes		4000 00						
	40,000 Half Eles		20000 00						
	7		15000 00					15000 00	
								105237	14
	Prin Clerk Ck	15	16 75			16 75			
	Prin Gom W	66	286 77						
		68	246 60						
		69	545 42						
		70	182 92						
		71	1989 26						
		72	1451 25						
		73	446 61						
			5047 03			5047 03		5085	28
								$100151	86
18	Bal A cw							100151	86
	Ag States Sec to Treas								
	Prin Wf Gelft No	6159							
	Sent to Wash^n	4/15000 5/15000	15000 00			15000 00			
	Coins rec'd for assay								
	2 Double Eagles		40 00			40 00			
	Rec'd from Melting								
	3225 Double Eagles		64500 00					64500	00
	Rec'd from Melting								
	Cents		1000 00					1000	00
						15040 00		165651	86

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
392 984 76										6	4
							674 03			10	2/0
						1 50					
							14.75				
											4449.78.03
5 467 03											
398 451 79	3 471 74	953 98	10,810 00		260 00	1 50	690 78		600 00	45.58 64	25.000 00
											15.000 00
					4000						
					3000 00						2000

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.			RECEIPTS.		PAYMENTS.		BALANCES.	
18 60		NO. OF WARRANT.		DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS
Jany 18	Amt Brot fwd					15 04 00		165 651	86
	Pain Cag w	10	64 10						
		15	16 64						
	B	16	6 44						
		16	44 57						
			123 35			123 35			
	Pain Clerk w	11	18 60			18 60			
	Pain Clerk c	4234	10 00						
		4448	20 00						
		73	25 00						
		52	15 00						
		4490	15 00						
		4433	170 00						
		4349	45 00						
		4166	50 00						
		4451	5 00						
		4502	500 00						
		4469	100 00						
		4496	60 00						
			1015 00			1015 00			
	Pain N K bal of	52	543 50 00						
		74	274 27						
		75	437 96						
		76	624 74						
		80	2812 01						
			5849 98			5849 98			
	Pain Sikm exp	16	3 17			3 17		746 99	10
								909 52	76

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
398 051 79		953 98	10,810 00				690 78			4558 64	
		123 35									
										18 60	
			1015 00								
58 498 98							3 17				524,497.53
456 550 77	3 470 74	1077 33	11,825 00		3000 00	151	693 95		6000 00	4577 24	401,000 00

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
1841									
Aug 19	Amt Prev fwd							90952	76
	Rec'd from Ch & R 15 Gold Dol at 4 @ 75 —		5685	32				5685	32
	Rec'd from Collains Clerk		10000					10000	
								97638	08
	Pd Clerk W B	13	29	25					
		12	75	57					
			7	20					
			112	12		112	12		
	Pd Clerk W B	17	2	51		2	51		
	Pd Silver CW	17	37	41					
		18	15	51					
			53	12		53	12		
	Pd Gold W	1284	226	57					
		77	41	23					
		78	222	69					
		79	894	00					
			1408	43		1408	43		
	Pd Cert C	49	5	00					
		77	200	00					
		78	100	00					
		47	50	00					
		91	250	00					
		24	5	49					
		4147	15	49					
			425	49		425	49	2001	17
								$95636	91

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	G W	G P
454 550 77		1077 33	11.825 00				693 95			4577 24	
										112 12	
		2 50									
							53 12				
1 448 43											
			425 00								526.498.70
457 959 20	3 471 74	1079 83	12.250 00		300 00	150	747 07		600 00	4689 21	40.000 00

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 60									
Jany 20	Bal ✓ cr							95 636	91
	Rec. from Clearing House		1 00000					1 00000	
✓	Chgd Rec. for collecting 1 Double Eagle		20 00			20 00			
	Rec. from Clearing House 1624 Double Eagles & 1745		32 48500					32 485	00
✓	Chgd Rec. for collecting 3 Double Eagles		60 00			60 00			
	Rec. from Clearing House 4215 Double Eagles &		84 10000					84 100	00
	Paid Cent ✓	3	35 00						
		46	10 00						
		3941	5 00						
		3921	20 00						
		3449	70 00						
		16	50 00						
		4494	220 00						
		69	500 00						
		4523	100 00						
		4522	100 00						
		4521	100 00						
		4383	50 00						
		4382	50 00						
		4520	100 00						
		32	25 00						
		39	25 00						
		4414	30 00						
		143	5 00						
			1 495 00			149 500			
	Paid Coin ✓	19	47 19						
		29	9 29						
			56 48			56 48			
						1 631	48	21 321	91

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
			12,250 00		300 00		747 07				
					200 00						
					600 00						
			1495 00								
							56 48				
			13,745 00		3800 00		803 55				

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 11/11									
Jany 20	Amt Prot fin					163	48	213 216	91
	Pmt Cap Bill	18	1 29			1	29		
								+ 7000	
								220216	91
	Pmt N.R. ag/c		1000000						
	Pmt Gold Dr	81	233 75						
		82	4558 12						
		83	118 46						
		84	572 88						
			1054732 21			1054732	21		
	Coins rec for collection 2 Quarter Slots		57				57		
	Rec from Collection Quarter Slots 3 $7,000		7000 00						
	Pmt Cirn Cert	16	280 92						
		17	2414 67						
		18	131 82						
			2827 41			2827	41	1099380	
								1102831	
21	Bal Sea							1102831	1
	Rec from Clearing House		20000					20000	
	Rec Dr Go Treas Amt of Deft No 1198 Stat to Pacific		50000			50000		~~50000~~	
	Coins rec for collection 3 Double Eagles		1000			1000			
	Rec from Clearing 39 Double Eagles 3		78 14000					78 14000	
						5 6000		1099923	11
								1099923	11

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
457 959 29	3 471 74	1079 83				1 57					
		1 29									
1115 473 29											
						50					
	2 827 41										
573 432 41	1 299 15	1081 03	13,745 00		381 00	2 00	813 53		1000 00	4169 36	40,000
					600 00						50000
					44000						4500

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 60									
Aug 21	Amt Brot fwd					50 60 00		1099 23	11
	Pain Lem &	7/1	250 00						
		782	100 00						
		95	50 00						
		4410	80 00						
		100	250 00						
		94	50 00						
		117	100 00						
		99	300 00						
		98	200 00						
		4524	100 00						
		132	200 00						
		75	250 00						
			1910 00			1910 00			
	Pain Aug 13	19	4 00						
		20	5 50						
		17	217 00						
			226 50			226 50			
	Pain Lem &	14	60 00						
		16	1120 00						
		13	1429 56						
			1609 56			1609 56			
	Pain Lilm & Co	21	19 92						
		22	27 67						
			47 59			47 59			
	Pain N & W bal in full	86	98 912 40						
		85	798 77						
		89	132 18						
			9984 35			9984 35			
	Pain Lilm &	19	200 99			200 99			
								10899 99	
								8199 12	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	6 60	8 40
563 432 41	4.299 15	1081 13	13.745 00								
							813 55			4489 34	
			1910								
		226 50									
										1448 56	
							47 59				
99 843 35											4.445.362.49
	200 99										
663 275 76	4 500 14	1307 53	15.655		440 00	2 00	857 14		6000 00	6330 92	445.000 00

PAYING TELLER'S BLOTTER.

DATE. 18 10	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Aug 23	Bal A W		Rec'd from Delaney Clerks	1,000				81 993	12
	Clerks rec'd for allowing 3 Quarter Clerks		75				75	1 000	00
	Rec'd from Delaney 52,000 Quarter Clerks		13 000					13 000	00
	Ag State Sec'y Treas Paid Bill in full of Lift'ng 1159 Clerks to Walk		100 000			100 000			
	Gen Phillips Sec Amt Rec'd for old copper sold		60 00					60 00	
	Paid Clerk C	13	80 00						
		1	50 00						
		4489	10 00						
		12	50 00						
		4528	10 00						
		4526	10 00						
		4525	10 00						
		4527	10 00						
		4532	10 00						
		4533	10 00						
		4531	10 00						
		4529	10 00						
		4530	10 00						
			114 000			114 000			
	Paid W W Co B	18	48 00						
		21	3 00						
		22	2 00						
		23	4 98						
		24	5 00						
			62 98			62 98			
	Paid Letter Clerk	23	12 85						
		24	2 53						
			15 38			15 38			
						1113 98		95 593	12

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
		1307 53	15.655 00			200	851 14				45.000
						75					
											10.000 00
			1010								
		62 98					15 38				
		1370 51	16.715			275	866 52				55.000 00

PAYING TELLER'S BLOTTER.

DATE. 18 60	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Jany 23	Amt Brought					11 139	91	96 593	12
	Pd Clm 1	13	483 78						
		20	243 41						
			727 19			727	19		
	Pd Clm 2	188	1,480 49						
		89	970 23						
		90	345 35						
		91	576 69						
		92	1,996 60						
		93	246 58						
		94	329 42						
			4,955 46			4,955	46	17,922	96
								78,671	06
24	Bal Cr							78,671	06
	Rec from Clearing House		1,000 00					1,000	00
	Pd Clm 3	18	12 53						
		17	30 00						
			42 53			42	53		
	Pd Clm 4	25	16 01						
		26	34 57						
			50 58			50	58		
	Pd Clm 5	246	20 00						
		4124	50 00						
		4283	50 00						
		51	10 00						
		22	10 00						
		53	40 00						
		149	40 00						
		4584	100 00						
		96	60 00						
		110	50 00						
		4458	80 00						
		87	10 00						
		4115	50 00						
		217	10 00						
			580			580			
						673	11	79,671	06

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
663 275 76	1 500 14										
	727 19										
1 155 76											713,284.55
669 331 52	7 227 33	1370 51	16,715 00		440 00	275	866 52		100000	1320 92	55,000 00
										42 53	
							50 58				
			580 00								
			17,295				917 10			1373 45	

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
1860									
Jany 24	Int & Prot Cons					673	11	79 671	06
	Pria Coln W	45	363 83						
		47	7 411 23						
		95	588 93						
		96	169 52						
		97	50 59						
			8 584 10			8 584 10		9 237	21
								70 413	85
25	Int & W							70 413	85
	Coins rec'd for Gallery 3 Ounce Eagles Eagles		1000			1000			
	Rec'd from Clearing 4700 Ounce Eagles Eagles @ $ 51.52, 50		94 000 00					94 000	00
	Rec'd from Clearing Cents		1 000 00					1 000	00
	Pria Cent C	11	1000						
		4537	2000						
		3692	1000						
		128	2000 00						
		125	2000 00						
		120	3000 00						
		113	1000 00						
		111	1000 00						
		4499	50 00						
		4425	45 00						
		4532	5 00						
		1450	40 00						
			1 080 00			1 080 00			
	Pria Cent W	19	116 00						
		25	1 00						
			117 00			117			
						1 257	00	165 413	85

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
119 331 52											
8 584 10											
677 915 62	7 227 33	1 370 51	17 295		440 00	2 75	917 10		600 00	1 373 45	55 000 00
					10 60						
			1080 00								
		117 00									
		1487 51	18 375		599 60						

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
1861									
Aug 25	Amt Bal fwd					1257 00		115 413 85	
	Pain of Stamps	118	10000 00						
	Pain Coin W	98	993 58						
		99	199 98						
		100	1018 47						
		103	534 59						
		104	382 12						
		105	182 76						
		111	581 77						
			103 895 38			103895 38		105 152 38	
								9 60261 47	
26	Bal fwd							60 261 47	
	Coins rec'd for assay 2 Eagles		20 00			20 00			
	Rec'd from Clearing 3322 Eagles		33 220 00					33 220 00	
	Coins rec'd for assay 2 Double Eagles		40 00			40 00			
	Rec'd from Clearing 2053 Double Eagles		57 460 00					57 460 00	
	Rec'd from Clearing Cents		10 00					10 00	
	Return of Ser Amt Rec'd		5 51			5 51			
	Pain Cent W	19	48 00						
		20	79 13						
	B	C	4 45						
			131 46			131 46			
	Pain Copy W	20	39 87						
		21	29 62						
		22	71 76						
	B	26	2 00						
		27	1 25						
		28	9 81						
		29	4 50						
			157 90			157 90			
						354 87		151 541 47	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	G W	L P
147 915 62											877.194.14
113 895 38											
781 811 01	7227 33	1487 51	16,375 00		500 00	2 75	917 10		100 00	1373 45	55,000 00
					2000						
					4000						
								5 51			
										131 46	
		157 99									
		1645 41			560 00			5 51		1504 91	

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 /19									
Jany 26	Amt Brot for w					352 87		151 541	47
	Pd. Rdm. C19	27	13 31			13 31			
	Gold Coinage lev								
	Amt expd Gold for silver								
	Pd Cert C	43	25 00						
		226	160 00						
		229	5 00						
		4346	25 00						
		65	15 00						
		123	300 00						
		121	300 00						
		126	100 00						
		122	300 00						
		92	40 00						
			1 240 00			1 240 00			
	Pd. N.B.N. on a/c	108	900 000						
	Pd Gold W	112	247 54						
		116	1 183 81						
		117	1 226 94						
		119	271 58						
			9 929 91			9 929 91		94 538	09
								57 003	38
27	Bal Brot w							57 003	38
	Coins rec'd for allow 1 Double Eagle		20 00			20 00			
	Rec'd from Treasury 1307 Double Eagles		26 140 00					26 140	00
	Rec'd from Treasury Cents		1 000 00					1 000	00
	Pd Cert w	21	128 91			128 91			
	Pd Rdm C19	28	182			182			
						150 72		84 143	38

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	G W	S P
781 811 00			18.375 00		560 00		917 10				
							13 31				
			1240 00								
92 929 91											972.232.23
874740 91	7227 33	1645 41	19.615		560 00	275	930 41	551	600 00	1504 91	55.000 00
					2000						
										128 90	
							182				
					581		932 23			1633 81	

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
18 60									
Jan 27	Amt Brot fwd					151 72		84 143	38
	Prin Nat W	23	2024						
		24	1254						
		25	291 39						
	B	31	225			326 38			
			326 38						
	Crainy Stand Co Sent in from Assay Office for Crucibles Sold		218 00					318 00	
								84 361	38
	Prin N.S.R. mfg	108	25000 00						
		101	572 98						
			25 572 98			25572 98			
	Prin Amt C	159	511						
		4153	1000						
		4161	511						
		3716	500						
		3438	500						
		4380	6511						
		3975	5000						
		124	30000						
		131	5000						
		133	5100						
		145	5100						
		188	20000						
		187	20000						
		174	11511						
			1110 00			1110 00		27160 08	
								$ 57201	30
28	Bal A W		Rec from telling Clerks $1,000					57201	30
	Bars rec for assay							1 00000	
	1 Double Eagle		2000						
	3 Half Eles		1500						
			3500			3500			
	Rec from telling								
	1575 Double Eagles		31 50000						
	5015 Half Eles		25075 00						
			56575 00					56 575	
						3500		114776	30

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	6 w	25 p
874 740 91		1145 41	19,615 00								
		326 38									
25 572 98											
											$999392.31
			1110 00								
900 313 89	7 227 33	1971 79	20,725 00		581 00	2 75	932 23	5 57	600 00	6133 81	55,000 00
					35 00						
					615						

PAYING TELLER'S BLOTTER.

DATE. 18 44	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Jany 24	Int Bkt fwd					3500		11977	30
	Pain hug W		1122 20	CR					
		26	41 00						
			1163 20			1163	20		
	Pain Lent W		457 60	CR					
		22	48 00						
		24	1834 37						
		25	90 00						
	B	D	300						
			2432 97			2432	97		
	Pain Lilm Chy	29	89 99						
		30	31 40						
			121 39			121	39		
	Pain Lent C	4447	500						
		1165	30000						
		149	10000						
		145	10000						
		144	10000						
		143	10000						
		142	10000						
		141	10000						
		168	10000						
			11495			11495	00		
	Pain Lilm W	23	334 24						
		24	162 09						
			496 33			496	33		
	Pain Loan W								
		111	998 18						
		112	139 12						
		113	224 38						
		114	226 66						
		116	225 91						
		117	199 00						
	Pain N St bal in full	118	44679 56						
			46683 70			46683	70	5183	59
								$62940	71

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
900 313 89	7227 33	1971 79	20,725 00				932 23			6633 81	
		1161 20									
										2432 97	
							121 39				
			1105								
	496 33										1,159,227.90
46 683 70											
946 997 59	7723 66	3032 99	21,730		615 00	275	1053 62	551	6000 00	9066 78	55,000 00

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
1870 Aug 30	Bal Aw							12 949	71
	Silver Change Leg Amt silver W	10	254 56						
		14	413 79						
		21	183 81						
			852 07					852	07
	Silver Bullion Leg Amt silver W	11	2859 56						
		15	5281 28						
		22	2463 79						
			10604 63					10604	63
	Rec from Clearing House		10000 00					10000	00
	Bank rec for collar 2 Double Eagles		40 00			40 00			
	Rec from Clearing House 1590 Double Eagles 31		51 800 00					51 800	00
	Paid Orders W		540 81	A					
			481 00	B					
			441 6	AW					
			540 81	WK					
			3279 54	CC					
			1381 91	LK					
		27	100 35						
		31	51						
		32	951						
			6289 55			6289 55			
	Paid Sent W		1469 99	CC					
			379 60	OK					
		21	163 63						
		26	48 00						
		27	32 32						
		28	198 78						
			2292 32			2292 32			
						8621 87		127197	41

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
		3032 99			1115 00					9666 78	
					4000						
		6289 55									
										2292 32	
		9322 54			1550 00					11,359 10	

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
18 60									
Jany 30	Amt Brought fd					8121	87	127197	41
	Paid Cert C	245	3000						
		259	3000						
		27	3000						
		142	2000						
		235	3000						
		139	1500						
		141	3000						
		28	2000						
		234	2500						
		4426	1000						
		4427	500						
		151	5000						
		4509	2000						
		63	500						
		167	20000						
		179	10000						
		171	10000						
		4488	3000						
		70	2500						
		208	500						
		3844	500						
		3913	500						
		149	1000						
			80000			80000			
	Paid Colm W	10	2524 56						
		11	2859 56						
		14	4153 70						
		15	5281 28						
		21	1853 81						
		22	2463 79						
		25	2122 02						
			11668 72			11668 72			
	Paid Colm N	118	9471						
		119	4797						
		120	5132 1						
		121	2176 98						
		122	3538 2						
			23857 9			23857 9		242716 38	
								102921 03	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	6	4
										10	10
946 997 59	7 723 66		21,730 00								
			8000								
	11 668 72										
3 185 79											
950 183 38	19 392 38	9 322 54	22,530 00		655 00	275	1053 62	5 51	6000 00	11,359 10	55,000 00

1,075,504.28

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 10 Aug 31	Bal A W							112921	43
	Rec from C Camp Cents		1000 00					1000	00
✓	Coins rec for altering 2 Three Dolls		6 00			6	00		
	Rec from C Camp 7036 Three Dolls gf 1134.55		21108 00					21108	00
	Silver Bullion & Coin Aug Bullion exch for Dates		21708 31						
		9	229 30						
			21937 61			21937	61	21937	61
✓	Coins rec for altering 1 Double Eagles		20 00			20	00		
	Rec from C Camp 1188 Double Eagles gf 1277.10		23760 00					23760	00
	Paid Coins O	274	75 00						
		91	200 00						
		4215	80 00						
		47	200 00						
		54	5 00						
		115	10 00						
		155	10 00						
		166	300 00						
		172	100 00						
		175	50 00						
		192	95 00						
		193	100 00						
		191	100 00						
		202	110 00						
		204	110 00						
		244	100 00						
		4457	30 00						
			1245 00			1245	00		
	Paid Coins O N	31	321			321			
						23211	82	170726	64

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
			22.530 00		655 00		1153 12		40000		
					100						
									21.937 61		
					2000						
			1245 00				3 21				
			23.775 00		681		1056 83		27.937 61		

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
1840 May 31	Amt Brot fwd					232411	82	170 726	64
	Phila Cities ist	27	4211 65			4211	65	7 000	00
								177726	64
	Phila Gold W	87	2161 57						
		123	76 35						
		124	579 93						
		125	72 40						
			2890 25			2890	25		
	Phila Cent W		2261 75 Mar						
		29	33 28						
			2295 03			2295	03		
	Cur B	34	3 62						
	Phila Cur W		751						
			1241 55 Mar						
		28	863 96						
			1915 73			1915	73		
	Paid in Bank Nos 1 $15,000 Cash, 10,000 Cash, 15,000 Bds 40,000								
	Paid per allow 1 Quarter Clerks		25				25		
	Rec'd per blanket 28,000 Quarter Clerks bgt		7000 00 +						
	Cities Change Acct Amt Bright Phil		119 85			119	85	308	53 58
	Examined & found correct, J.R.S.							146873	06

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	G W	S P
951 183 38	19392 38	9322 54				2 75		5 51		11,359 10	55,000 00
	421 65										
2890 25											
										2295 03	
		1915 73									
						25					
								119 85			
953 073 68	19813 03	11,238 27	23,775 11		681 00	3 00	1156 82	125 36	27,937 61	13,154 13	55,000 00
			✓		✓	✓	✓	✓	✓	✓	✓

1,106,357 86

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 '14									
Feby 1	Bal A C W							146873	06
	Rec'd from Clearing House		10000					10000	
								147873	06
	Paid Cert C	261	50 00						
		262	50 00						
		264	50 00						
		242	100 00						
		211	100 00						
		173	100 00						
		203	500 00						
		3892	75 00						
			1935 00			1935 00			
	Paid Cert W	30	17 42			17 42			
	Paid Cert W	29	43 50						
		30	50 00						
		31	549 50						
		32	59 25						
			702 26			702 26			
	Paid Cert W	31	109 69			109 69			
	Paid Gold W	127	127 18						
		128	105 16						
		130	416 37						
			648 71			648 71		2513	08
								145359	98
2	Bal A C W							145359	98
	Rec'd from Clearing House		1000 00					10000	
	Gold Philpin Dep Amt rec'd for old Copperhead		11 85 00					11 850	
								158209	98

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
953 173 13	19 813 13	11.238 27	23.775 00							13.654 13	
			1135 00								
										17 42	
		702 26									
	119 19										
648 71											1,105,870.94
953 722 34	19 922 72	11.940 53	24.810 00		181 00	300	1056 83	125 36	27.937 61	13.671 55	55.000 00

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 49									
Feby 2	Amt Brot forward							158 209	98
	Pain Cent ©	85	50 00						
		84	50 00						
		81	100 00						
		80	100 00						
		82	100 00						
		4274	100 00						
		127	5 00						
		130	50 00						
		2618	400 00						
		4375	150 00						
		3783	100 00						
			890 00			890	00		
	Pain Cent B	E	2 97						
		31	1 72						
		32	74 75						
			78 44			78	44		
	Pain Cent W	33	12 00						
		34	40 00						
		35	1 00						
			53 00			53	00		
	Pain Cent W	115	439 24						
		129	535 88						
		131	1496 30						
		132	349 46						
		133	174 95						
		134	1685 45						
		135	78 29						
		88	3424 57						
			8183 64			8183	64	9 204	48
								149 005	50
3	Bal A/c							149 005	50
	Rec'd from Clearing House		1000 00					1000	00
	Amt rec'd for assay 2 double Eagles		40 00			40	00		
	Rec'd from Clearing House 3572 Double Eagles Cgt		5144 00					5144	00
						40	00	201 445	50

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	G W	S
9.53 72 34		11.946 53	24.810 00				11.56 83			13.671 55	
			840								
										7.644	
		53 00									
											1.118.075.42
8183 04											
961 905 38	19 922 72	11.993 53	25.700 00		681 00	3 00	1056 83	125 36	27.937 61	13.749 99	55.000 00
					4000						

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 69									
July 3	Amt Brought fwd					40 00		211 445	50
	Silver Change Ley Amt Bag Bill		77 15			77 15			
	Pain Lewis BB	II	5 00						
	to	33	36 50						
			41 50			41 50			
	Pain Lewis C	116	20 00						
		4227	15 00						
		56	5 00						
		97	15 00						
		254	300 00						
		253	300 00						
		252	300 00						
		140	85 00						
			1040 00			1040 00			
	Pain Silver W	33	423 03			423 03			
Rec'd from Amt Nor $15,000 bal	Pain Gold W	136	612 08						
		138	650 03						
		140	73 070 84						
		137	1 358 17						
		139	997 90						
			76 104 02			76 104 02			
	Pain Silver chq	32	11 52			11 52			
								77 737	22
								$ 123 708	28
4	Bal A/c							123 708	28
	Rec'd from Lehman Clerks		1 000 00					1 000 00	
	Coining Change Ley Amt rec'd from old copper		9 00					9 00	
								124 717	28

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	C W	L
961 915 38	19 922 72		25,700 00				1056 83	125 36		13,749 99	
							~~77 15~~	77 15			
										41 50	
			1040 00								
	423 13										
76 114 22											
							11 52				$1,195,812.64
1,078 009 49	20 345 75	11,993 53	26,740 00		721 00	300	1068 35	202 51	27,937 61	13,791 49	55,000 00

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 4/10									
Feby 4	Amt Brot for							124717	28
	Pain Cent C	4455	5 00						
		4354	40 00						
		4312	25 00						
		4175	5 00						
		248	300 00						
		255	300 00						
		295	50 00						
		250	250 00						
		150	25 00						
			1060 00			1060 00			
	Pain Cent W	34	1787 24			1787 24			
	Pain Lum W	34	224 85						
		35	147 73						
			372 58			372 58			
	Pain Corn W	141	1608 88						
		142	972 76						
		143	268 47						
		144	318 52						
		146	220 38						
			3389 03			3389 03		1608 85	
	Correct. R. S.							118208 43	
4	Bal A cr								
5	Paid rec for alley 1 Double cycle		20 00			20 00			
	Rec from Clearing 1213 Double cycle 7/8		2426 00 00					2426 00 00	
	Rec from Clearing Cents		1 00 00					1 00 00	
						20 00		143368 43	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	G W	S P
1,038 449 40	20 345 75		26,740 00							13,791 49	
			1410 00								
										1787 24	
	372 58										
											1,202,420.49
338 903											
1,041 398.43	20 718 33	11,993 53	27,800 00		721 00	3 00	1068 35	202 57	27,937 61	15,578 73	55,000 00
					200 00						
					741 00						

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 60									
Sept 6	Ins Bro f					30 00		143 368	43
	Prin Cent C	74	500						
		275	115 44						
		239	120 44						
		238	50 44						
		237	50 00						
		135	500						
			335 44			335 44			
	Prin Cent W	35	13,655 44						
		36	244 28						
		37	48 12						
			1,157 90			1,157 90			
	Prin Cent W	35	11 88			11 88			
Rec'd from Warr No 2 5,000	Prin Gold W	149	329 50						
		150	199 84						
			529 34			529 34			
	Prin Cent W	53	11 63			11 63			
								25 575	
								140 802 68	
7	Bal A W							140 802 68	
	Cash rec'd for gilding 4 Double Eagles		80 00			80 00			
	Rec'd from Delaware Bldg 2 Double Eagles 4		126 380 00					126 380 00	
						80 00		267 182 68	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	G W	S P
1,041 398 43		11,993 53	27,800 00				1068 35			15,578 73	
			335 00								
										1657 90	
		11 88									
529 34											
							11 63				1,244,987.24
1,041 927 77	24 714 33	12,005 41	28,135 00		741 00	200 00	1079 98	202 57	27,937 61	17,236 63	55,000 00
					800 00						
					821						

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.	RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 40								
July 7	Amt Brot fwd				8000		267 182 48	
	Rec'd from Clearing House		10000				10000	
	Coins rec'd from assay 2 Quarter Eagles 5 Dimes		50 50 100					
	Rec'd from Clearing House 2 Quarter Eagles Dimes		10000 50 10000					
Rec'd from Vault No 2 $15,000 $							268 182 48	
	Phila Gas W	36	78 32					
		37	16 00					
			94 32		94 32			
	Phila Cent W	38	49 38					
		39	288 62					
			329 00		329 00			
	Phila Ritm W	24	3058 02					
		28	334 90					
			3392 92		3392 92			
	Phila Ritm Chg	34	111 82		111 82			
	Phila N&K Co/c	151	150000 00					
		126	1798 53					
		145	395 00					
		148	148 75					
		152	229 11					
		153	400 57					
		162	156 47					
			151509 73		151509 73			
	Phila Cent C	144	10 00					
		144	25 00					
		436	25 00					
		157	95 00					
		449	5 00					
		442	5 00					
		117	10 00					
		240	50 00					
		17	70 00					
		186	15 00					
		256	300 00					
		249	300 00					
		278	115 00					
		267	325 00					
		137	5 00				156872 79	
			1355 00		1355 00			
							$1113089	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
1,041 927 77	21 718 33	12,045 41	26,135 00				1079 98			17,236 63	
		94 32									
										329 00	
	3 392 92										
							111 82				
151 549 73											
			1355 44								1,311,680.03
1,193 437 50	24 111 25	12,099 73	29,490 00		821 00	300	1191 80	202 51	27,937 61	17,565 63	55,000

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
18 60									
July 8	Bal A cw		Rec'd from Clearing House 1000					111 309	89
								1 000	00
	Bills rec'd for collection Dembe Taylor		84 44			84	44		
	Rec'd from Clearing House 1344 Dembe Taylor Cgs		126 884 44					126 884	44
	Paid Cent C	4287	10 00						
		347	15 00						
		4461	120 44						
		31	95 44						
		136	25 00						
		88	40 00						
		4547	5 00						
		284	15 00						
		284	30 00						
		341	20 00						
		270	50 00						
		285	115 00						
		257	195 00						
		325	15 00						
		83	50 00						
		293	50 00						
		292	100 00						
		294	100 00						
		314	100 00						
		344	50 00						
		348	50 00						
			1 300 44			1 300	00		
	Paid Cent W	40	61 84			61	84		
	Paid Cap W	38	15 44			15	00		
	Paid Silver W	39	11 671 88			11 671	88		
	Paid Silver CN	35	71 61			71	61		
						13 200	29	238 189	89

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
	24 111 25	12,114 73	29,490 00		821		1191 80			17,565 63	
			[illegible]		80 00						
			1300 00								
										61 80	
		1500 00									
	11 641 88										
							71 61				
	35 783 13	12,114 73	30,790 00		901		1263 41			17,627 43	

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18.10									
Feby 8	Amt Brought forward					132 00	29	239 189	89
	Pay Wkly bal on	151	88 944 39						
	Pay Coin W	155	878 18						
		159	276 33						
		160	130 93						
		161	30 99						
		163	197 23						
		165	246 71						
			90665 17			90665	17	103 865	46
								135 324	43
9	Bal Fwd							135 324	43
	Dimes rec'd for alley								
	5 Dimes		50						
	2 Quarters Dolls		50						
			100			1	00		
	Rec'd from Clearing								
	1000 Dimes		1000						
	44000 Quarter Dolls		11000					11 600	
			11600						
	Rec'd from Clearing Clerk		10000					10000	
	Paid Clerk C	213	1000						
		214	500						
		118	2500						
		10	3500						
		198	1000						
		199	1000						
		197	1000						
		196	1000						
		195	1000						
		194	1000						
		4016	1114						
		158	1500						
			8350			835	00		
	Paid Clerk W	41	163 81			163	81		
						999	81	147924	43

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
1,193 437 571										60	9
90 465 17											1,283,725.49
1,284 102 67	35 783 13	12,114 73	20,790 00		901 00	200	1263 41	202 51	27,937 61	17,627 43	55,000 00
						100					
			835 00								
										163 81	
			31,625 00			4				17,791 24	

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
1860									
Feby 9	Amt Bot forwd					999	81	1479244	43
	Phia Lim cir	38	214 12						
		40	812 94						
			1027 06			1027	06		
	Phia N&K mkt		500000						
	Phia Loan W	154	421 81						
		156	251 59						
		166	85 47						
		168	516 94						
17			59275 80			51275	80	53302	63
								946217	6
10	Bal (S C)							946217	6
	Rec from Clearing House		100000					100000	
	Orig rec for Alleg 2 Double Eagles		4000			4000			
	Rec from Clearing House 2832 Double Eagles		56640 00					56640	00
	Phia Cent C	209	1000						
		79	1000						
		349	35000						
		214	5000						
		215	5000						
			470 40			470	00		
	Phia Loan W	158	72 87						
		164	551 96						
		169	133 35						
		170	189 61						
	Phia N&K bal	167	53524 02						
		157	157 25						
			55079 70			55079	70		
						55589	70	1522611	76

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
1,284 102 67	35783 13										
	1027 61										
55 275 80											1,519,028.16
1,335 378 47	36810 19	12,114 73	31,625 00		901 00	4 00	1263 41	202 51	27,937 61	17,791 24	55,000 00
					40 00						
			470 00								
55 079 70											
1,391 458 17			32,095 00		941 00						

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
1860									
July 10	Amt Brot fwd					555 89	70	152 261	76
	Pain Coupons C	36	31 29						
		37	2 32						
			33 61			33	61		
	Pain Cert W	42	22 40			22	40		
	Pain Coupons W	36	334 52						
		41	228 25						
			558 77			558	77	56 204	48
								96 057	28
11	Paid A. A. on Rec from Clearing House		1000 00					96 057	28
								1000 00	
								97 057	28
	Pain Cert W	43	29 25						
		44	1530 39						
			1559 64			1559	64		
	Pain Int Rec	36	2 54						
		37	5 74						
	W	39	22 53						
			25 53			25	53		
	Pain Cert C	282	5 00						
		378	25 00						
		380	20 00						
		381	30 00						
			80 00			80	00		
	Pain Coup C	38	75 38						
		39	59 11						
		40	6 35						
			140 84			140	84		
	Pain Cert W	171	391 83			391	83		
								2197	84
	Balance correct, R.S.							9485	44

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
	24 810 19						1263 41			17,791 24	
							32 61				
										22 40	
	558 77										1,577,232.64
1,391 458 17	37 368 96	12,114 73	32,095 00		941 00	4 00	1297 02	202 51	27,937 61	17,813 64	55,000 00
										1559 64	
		25 53									
			80 00								
							140 84				1,577,430.48
39 83											
1,391 850 00	37 368 96	12,140 26	32,175 00		941 00	4 00	1437 84	202 51	27,937 61	19,373 28	55,000 00

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
1860									
July 13	Bal Fwd							948594	44
	Prin Cem e	138	500						
		200	500						
		119	3000						
		2115	4000						
		181	2100						
		375	10000						
		4115	3511						
		3875	500						
		4293	500						
			24500			24500			
	Prin Sim ow	41	6153			6153			
	Prin Sim ar	42	113 79						
		43	151 53			26532			
			26532						
	Prin Com w	174	441 92						
		175	91 56						
		176	246 71						
		177	238 69						
		178	798 79						
		179	1797 22						
			3614 87			3614 87		418672	
								9967272	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	6 w	4 p
1,390 85000	37 368 96		32,175 00				1437 86				
			245 00								
							61 53				
	265 32										
3 604 87											1,581 617 29
1,394 464 87	37 634 28	12,140 26	32,420 00		941 00	4 00	1499 39	202 51	27,937 61	19,373 28	55,000 00

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 60 July 14	Bal ✓ cw							90 672	72
	Chks rec'd on collection 7 Lombard Co		140 00			140 00			
	Rec'd from Clearing House Dryden Zgt		209 400 00					209 400	00
								299 972	72
	Paid cwy cv B	38	7 18						
		40	77 37						
			84 55			84 55			
	Paid Sitm cwy	42	9 58			9 58			
	Paid Cent C	4176	5 00						
		143	35 00						
		129	25 00						
		398	5 00						
		4142	15 00						
		177	5 00						
		377	75 00						
		141	5 00						
		212	5 00						
		352	5 00						
		34	60 00						
			240 00			240 00			
	Paid N Y K mate		2000 00						
	Paid Lotte W	180	301 33			2000 301	33		
			2000 301 33					2000 775	46
								99 297	26
15	✓ Bal fwd cw							99 297	26
	Rec'd from Clearing House Cents		3 00					3 00	
	Sitm Coupon Sec Amt Sitm Fix	29	202 40					202	40
								102 499	66

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	16	17
1.394464 87		32,140 26	32,420 00		941 00		1499 39				
					140 00						
		84 55									
							9 58				
			24000								
200 201 33											1,982,392,16
1594766 20	37634 28	12,224 81	32,660 00		1081	400	1508 97	202 51	27,937 60	19,373 28	55000 00

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 11									
July 15	Amt Brought							742499	61
	Silver Bullion Exp								
	Amt Silver cert	31	542373						
		32	14897						
		37	27392						
			96562					96562	
	Gains Res. for coining 3 Double Eagles		6000			6000			
	Rec. from Coining 4133 Double Eagles Cy £4442.975		82660 00					82660	00
	Paid Ann W	41	2700						
	B	39	200						
		40	300						
			278			2780			
	Paid Silver Ctf	43	19 75			19 75			
	Paid Cent C	401	500						
		86	1000						
		296	1000						
		288	1000						
		404	5000						
		387	5000						
		366	10000						
		359	10000						
		384	10000						
		385	10000						
		372	1350 00						
		399	6000						
		273	1000						
		402	400 00						
		386	6000						
			840			8400			
	Paid Nat Bank of	173	83 872 57						
		172	979 43						
		184	1749 41			86755 97			
		188	1545 56						
			86755 97			87953 72		194812	28

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
594 766 20		12,224 81	32,660 00		1061 00		1508 97				
					600 00						
		278 00									
							19 75				
			840 00								
86 755 97											
681 522 17		12,502 81	33,500		1141		1528 72				

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 11									
July 15	Amt Brot for'd					879572		194802	28
	Pmts Return C	29	202 40						
		30	542375						
		32	1489 17						
		37	2739 22						
			9855 02			9855 02		97808	74
								97003	54
16	Bal Ck Cr							97003	54
	Rec'd from Clearing House		2000 00					2000	00
	Pmts Cert C	148	1450 00						
		4325	40 00						
		149	20 00						
		411	5 00						
		224	100 00						
		223	100 00						
		222	100 00						
		221	100 00						
		220	100 00						
		318	300 00						
		319	300 00						
		320	300 00						
		321	300 00						
		342	400 00						
		343	175 00						
		185	50 00						
		218	30 00						
		217	50 00						
		316	50 00						
		395	50 00						
		317	50 00						
		3893	50 00						
		3993	25 00						
		3992	50 00						
		3991	50 00						
		151	100 00						
			3940 00			3940 00			
						30000 00		99003	54

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
	37,034 28									60	25
	9 855 02										1,584,301,40
1,481 522 17	47 489 30	12,502 81	33,500		1141 00	4 00	1528 72	202 51	27,937 61	19,373 28	55,000 00
			300,000								
			24,540 00								

PAYING TELLER'S BLOTTER.

DATE. 1840	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
July 16	Amt Brot fwd					300000		99 [illegible]	54
	Paid Cag co	42	226 84						
	13	41	1 25						
			228 09			228 09			
Rec'd from vault No 2 $5000									
	Paid Cash co	45	1258 32			1258 32			
	Paid Corn co	182	189 36						
		183	233 45						
		186	285 20						
		187	78 80						
		189	453 32						
		193	292 48						
		192	442 37						
			1974 98			1975 98		1502 39	
								92501	15
	Bal A co							92501	15
	Mint rec for assay 5 Double Eagles		100 00			100 00			
	Rec from Exchange Double Eagles exp		151 620					151 620	00
	Rec from Exchange Dollars		1000 00					1000	00
	Paid Cag co	42	62 43						
		44	49 00						
			111 43			111 43			
	Paid Litem Ong	44	8 58			8 58			
						2200 01		245121	15

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
464 522 17		12,582 81								19,378 28	
		228 09									
										12,558 32	
1 975 98											1,884,713.79
1,683 498 15	47 489 30	12,730 90	34,540 00		1141 00	400	1528 72	2012 57	27,937 61	20,931 60	55,000 00
					100 00						
		111 43									
							8 58				
		12842 33			1241 00		1537 30				

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18.111									
Feby 17	Amt Brot for w					220	11	245121	15
	Pain Cert e	228	1000						
		419	500						
		280	1000						
		281	1500						
		414	10000						
		415	10000						
		4321	4500						
			285			285	00		
	Pain N.Y.R. a/c		150000000						
	Pain Com W	194	126 54						
		197	417 85						
		198	122 37						
		199	779 82						
		200	1778 26						
		202	99 39						
			1538 24 23			1538 24	23	154329	24
								99791	91
18	Bal b/d							99791	91
	Cert rec'd for add'g 4 Double Eagles		8000	✓		80	00		
	Rec'd from Delaware Double Eagles 25		11970000					11970000	
	Pain Cert W	46	1252 56	✓		1252	56		
	Pain Cert W	45	32 62	✓					
	B		60	✓					
			33 22	✓		33	22		
	Pain Cert Ore	45	228						
		46	477 3						
		47	23 14						
			73 15			73	15		
						1438	93	200491	91

R.P. for Cash

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	Cr	Dr
1,683 498 15			31,520 00								
			285 00								
153 824 23											2,041,038 03
1,837 322 38	47 489 30	12,842 33	31,825 00		1241 00	4 00	1537 20	202 51	27,937 61	20,631 60	55,000 00
					80 00						
										1252 56	
		33 22					73 15				
		12,875 55			1321		1610 45			21,884 16	

PAYING TELLER'S BLOTTER.

DATE. 1860	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Feb 18	Amt Brot forwd					1438	93	200491	91
	Ptin Cert O	232	25 00						
		153	15 00						
		397	45 00						
		251	50 00						
		55	35 00						
		376	100 00						
			270 00			270 00			
	Ptin N.L.R. Bal of	190	56 015 34						
	— — on a/c	195	50 000 00						
		196	248 81						
		197	113 68						
		203	474 55						
		204	275 19						
		205	205 64						
		206	998 65						
			108 381 86	33165 34 / 106665 34 / 108381 86		108381	86	110490	79
								99401	12
20	Bal c/d							99401	12
	Coins rec'd for old cy & Double Eagles		120 00	✓		120	00		
	Rec'd from Coining Double Eagles 3d 1.11.16.85		186 360 00					186360	00
	Ptin Cert W	47	135 50	✓					
		48	34 08	✓					
			169 58	✓		169	58		
	Silver Bullion Rec Amt Reg Price		25 00	✓		25	00		
	Ptin Cert O	410	75 00						
		147	10 00						
		420	20 00						
		336	180 00						
		421	140 00						
		422	60 00						
		417	100 00						
		416	100 00						
		389	80 00						
		394	100 00			870	00		8
		432	5 00						
			870 00	✓		1184	58	276761	12

R. B. Cox

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
1,837 322 38			34,825 00								
			270 00								
108 381 86											2,151,123.82
1,945 704 24	47 489 20	12,875 55	37,095 00		1321	4 00	1610 45	202 51	27,937 11	21,884 16	55,000 00
					1200 00						
										149 58	
								25 00			
			870 00								
			37,915		1441			22 [illegible]		22,053 74	

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 64									
July 20	Amt Brought					1184 58		276 761	12
	Paid Coin Ctf	48	23 24	✓		23 24			
	Paid Coin Ctf	47	42 16	✓		42 16			
	Paid N.Y.N. Bank of Mfg	195 200 185	142 811 64 40000 00 416 98 183 228 58	✓		183 228 58		184 478	54
								92 282	56
21	Bal A cr							92 282	56
✓	Amt rec'd for alloy 3 Double Eagles		6000	✓		✓ 6000			
	Rec'd from Melting 2 Double Eagles Gl 4805.175		76 020 00					76 020	00
	Amt Refiner drafts Lo Hora Damage 1 Fine Gold Bar ord'd to Mint 19.13 995		4444 37	✓		4444 37	✓		
✓	Amt rec'd for alloy 5 Dimes		50	✓		50	✓		
	Rec'd from Melting Dimes		70000					70000	00
	Paid Rent Pt	46	343	✓		343			
	Paid Nat'l Co	46	1100	✓		1100			
	Paid Coin Ctf	49 50	2330 293 2623	✓		2623			
						4145 53		175 302	56

R. B. for Lockwood

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	G W	S P
1,945,114 24	47,489 30						1,610 45				
							23 24				
	42 16										
183,228 58											$2,335,102 38
2,128,932 82	47,531 46	12,875 55	37,915 11		1441	4 00	1,633 69	227 51	27,937 61	22,153 74	55,000 00
					60 00						
									4,044 37		
						5 11					
										3,483	
		11 00									
							26 23				
		12,886 55			1501	4 50	1,659 92		31,981 98	22,157 17	

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 60									
Feby 21	Amt Rec'd					4145 53		175302	56
	Pain Clim co	51	111 00						
		52	509 22						
			620 22	✓		620 22			
	Pain Clerk C	337	500						
		489	1000						
		1869	2100						
		183	1000						
		276	500						
		283	500						
		72	2000						
		4317	7000						
		432	1000						
		358	1000						
		277	2500						
			19000	✓		19000			
	Pain Nat bal of	201	62457 29						
		209	157 58	2031.33					
		210	14457 42						
		211	5685 27						
		213	359 06						
			64188 62	✓		64188 62		119144	37
								106158	19
22	Bal Fwd							106158	19
	Pain Clerk C	219	10000						
		389	500						
		2473	1000						
		2785	500						
			120			120 00			
	Pain Coin W	147	9012						
		204	157 93						
		205	46 24						
		206	62 03						
			336 92			336 92		456	92
								105701	27

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.	6 10	9
2,128 932 82	47,531 26		37,915 00								
	620 22										
			190 00								2,404,748.95
64 188 62											
2,193 121 44	48,151 68	12,886 55	38,155 00		1501 00	450	1,659 92	227 57	31,981 98	22,057 17	55,000 00
			120 00								2,405,203.17
336 92											
2,193 458 36	48,151 68	12,886 55	38,275		1501 00	450	1,659 92	227 57	31,981 98	22,057 17	55,000 00

PAYING TELLER'S BLOTTER.

DATE. 18 69	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Aug 23	Bal Sta							105 701	27
	Rec'd from Delaware Ctr		4 000 00					4 000	00
								109 701	27
	Pain Cent W	49	16 208 56						
		50	79 13						
		51	1 130 85						
			17 418 54			17 418	54		
	Pain Nat W	47	15 56			15	56		
	Pain Citizens Nat	51	202 17			202	17		
	Pain Cent C	230	35 00						
		310	25 00						
		396	25 00						
		305	100 00						
		241	15 00						
		430	15 00						
		431	10 00						
		424	60 00						
		413	15 00						
			400 00			400	00		
	Pain Citizens Nat	56	126 12			126	12		
	Pain Gold W	202	556 97						
		219	376 77						
		220	169 75						
			1 103 49			1 103	49	19 265	78
								$ 90 435	49

Rec'd from vouchers
$5000 8
5000 1.2

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	[illegible]	[illegible]
2,193 458 36	48 151 68	12,884 55	38,275 00				1,659 92			22,057 17	
										17,418 54	
		15 56									
							202 07				
			40000								
	126 02										
1 1 03 49											
2,194 561 85	48 277 80	12,902 11	38,675 00		1501 00	450	1861 99	227 51	31,481 98	39,475 71	55,000 00

$2,424,419.45

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1860									
July 2	Bal A cu							904 35	49
	Rec from Clearing House		10000 00					10000 00	
5	Mint rec for alloy & Double Eagles		4000			4000			
	Rec from Clearing House Double Eagles Cft 3703.05		69080 00					69080 00 / 169515 49	
	Paid Cons C	176	5 00					6000 / 169515	49
		438	5 00						
		388	25 00						
		483	5 00						
		452	520 00						
		454	50 00						
		440	320 00						
		455	50 00						
		423	90 00						
		453	90 00						
			1160 00			1160 00			
	Gold Coinage Ler Amr Silver exp for Gold		60000 00			60000 00			
	Paid Silver Cit	57	116 73			116 73			
	Paid Gold N	298	86346 79			86346 79			
	Paid Silver Cny	52	21 82						
		53	27 26						
		54	39 69						
			88 77			88 77		97529	29
								72763	20

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	G	S
2,194 561 85	48 277 80		38,675 00		1501 00	4 50	1861 99		31,981 98		
					40 00						
			1160 00								
									6 00 00		
	116 73										
86 346 79											
							88 77				
											2,516,221.74
2,281,908 64	48 394 53	12,902 11	39,835 00		1541 00	4 50	1950 76	227 51	37,981 98	39,475 71	55,000 00

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.			RECEIPTS.		PAYMENTS.		BALANCES.	
1860		NO. OF WARRANT.		DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS
July 25	Bal A co							72763	20
	Phila Gas Co	48	15 68						
		49	82 44						
			98 12			98	12		
	Phila Water Co	52	1612 16			1612	16		
	Phila Lehr Cup	55	88 31			88	31		
	Phila Court O	485	3000						
		291	1500						
		364	1000						
		184	4000						
		491	3000						
		447	1500						
		338	2000						
		482	1000						
		394	2000						
		329	3000						
		466	3400						
		382	9500						
		493	1000						
		362	1500						
			47000			47000			
	Phila Gas W	217	59 24						
		221	998 15						
		222	391 81						
		223	270 37						
		226	55 09						
		227	59 24						
			1744 39			1744	39	4012	98
								68759	22

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.	C W	S P
2,281 908 64		12,902 11	39,835 00				1951 76			39,475 71	
		98 12									
										1,402 16	
							88 20				
			470 00								
1,744 39											2,522,234 42
2,282 653 03	48 394 53	12,000 23	40,305 00		1541 00	450	2039 07	227 51	37,981 98	41,087 87	55,000 00

PAYING TELLER'S BLOTTER.

DATE. 18 19	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
July 27	Amt Brot fwd							48 759	22
	Rec'd for Clearing Clerks		200000					200000	
	Cents rec'd for adding 5 Double Eagles		100						
	Rec'd from Clearing House Double Eagles 92 84 57.60		184960 00					184960 00	
								231719	22
	Paid Cent Ct		365 00	CK					
			440 00	CR					
		53	48 00						
		54	48 00						
		55	8 00						
			909 00			909 00			
	Paid Seim Ct	55	928 32			928 32			
	Paid Ang W		520 00	A					
			946 50	A					
			520 00	WR					
			462 50	B					
			1223 80	P					
			38 40	RW					
			3671 20			3671 20			
	Paid Cent C	356	110 00						
		496	15 00						
		323	85 00						
		390	50 00						
		429	35 00						
		469	100 00						
		475	300 00						
		477	300 00						
		476	300 00						
		397	50 00						
		396	50 00						
		398	50 00						
		399	50 00						
		394	100 00						
		3994	10 00						
		519	20 00						
			1625 00						
	Paid Coin Ct Acc'l Ct	225	2495 21			152495 21		159728 73	
		224	150000						
			152495 21						
								71981 49	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	C	D
2,282 153 43	48 394 53	13,000 23	40,315 00		1541 00					41,087 87	
					100 00						
										919 00	
	928 32										
		3671 20									
			1625 00								
152 495 21											
2,435 148 24	49 322 85	16,671 43	41,930		1,641 00	4 50	2039 07	227 51	37,981 98	41,994 87	55,000 00

2,181,913.45

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
1840									
May 28	Bal. Sun							71 981	49
	Rec. from Clearing House		1 000 00					1 000 00	
								72 981	49
	Paid Sent w		13 66 29	CC					
			21 76 24	MXR					
		56	34 88						
		55	48 00						
			36 25 41			36 25	41		
	Paid Ang w		31 95 81	CC					
			9 85 94	MXR					
		51	25 13						
		51	10 00						
			42 16 88			42 16	88		
	Paid Sent C	335	5 00						
		301	10 00						
		279	10 00						
		361	5 00						
		499	60 00						
		498	45 00						
		492	150 00						
		479	120 00						
		478	250 00						
		499	400 00						
		271	45 00						
		381	10 00						
		231	5 00						
		246	5 00						
			1120 00			1120	00		
	Paid Silver Cty	56	26 34			26	34		
	Paid Silver Cty	63	94 37			94	37		
	Paid Gold N	230	668 92						
		231	1127 36						
			1796 28			1796	28	10879	28
								62102	21

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	C W	L P.
2,435,148 24	49,322 85	14,671 43	41,930 00				2039 17		37,881 98	41,996 87	
										36,25 41	
		4216 88									
							26 34				
			1120 00								
									75		
	94 39										
1796 28											
2,436,944 52	49,417 22	20,888 31	43,050 00		1641 00	4 50	2065 41	227 51	37,981 98	45,622 26	55,000 00

2,192,842.73

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 61									
July 29	Bal Sw							62 112	21
	Receipts for assay of Double Eagles		140 00			140 00			
	Rec'd from delivery Double Eagles 3d		200 760 00					200 760	00
	Gilman Merrill & Co Int Bills enclosed Cents a		455 651 16 00						
			471 660			471 660		471 660	
	Paid rec'd for assay 10 Half Eagles		50				50		
	Rec'd from delivery Half Eagles 3d		300 00					300 00	
								270 578	81
	Paid Return Ck	57	77 95			77 95			
	Paid Cent W	57 58	163 54 242 30						
			405 84			405 84			
	Paid Mint W	52 53 53	48 00 2 20 56 00						
			106 20			106 20			
	Paid Cent C	313 263 264 265 266 178	5 00 100 00 100 00 100 00 150 00 20 00						
			475 00			475 00			
	Paid Coin N	229 234 235	356 67 1 522 47 2 496 39						
	N.M. bal	224	50 502 39						
	" " on a/c	228	120 000 00						
			176 087 84			176 087 84			
	Paid Return ck	62	121 61			121 61		182 131	54
								$ 88 447	27

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.			
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.			
2,438,944 52	49,417 22	21,888 31	43,050 00		1641 00	4 57	2,165 41		37,981 98	45,622 24		
					140 00							
									471 60			
						57						
							77 95					
										415 84		
		116 20										
			475 00									
176 187 84												
	121 61											
2,613,132 36	49,538 83	21,994 51	43,525		1781	500	2,143 36	227 57	42,198 58	46,028 12	55,000 00	

2,874,974 27

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 60									
March 1	Bal. N.W.							88 447	27
	Rec'd from Clearing House		2000 00					2000 00	
✓	Wm. Jel. for allow. 4 Double Eagles		80 00			80 00			
	Rec'd from Clearing House Double Eagles		1110 920 00					1110 920 00	
	Return Manager Lex Amt Int. Bill		40 50			40 50			
	Pain Cent W	59	50 40						
		8	2 42						
		60	29 25						
		61	14 98						
			98 05			98 05			
	Pain Ang W	54	212 75						
		55	22 15						
	B	45	2 37						
		44	1 57						
		56	1691 54						
		57	18 15						
			1948 56			1948 56			
	Pain Lim Exp	58	12 00						
		59	26 56						
			38 56			38 56			
	Pain Lim ~~W~~	58	177 70						
		60	266 26						
			443 96			443 96			
	Pain Cent C	355	15 00						
		532	10 00						
		534	10 00						
		393	25 00						
		357	5 00						
		396	5 00						
		484	15 00						
		435	150 00						
		539	100 00						
		541	300 00						
		542	300 00						
		540	300 00						
		383	20 00						
			1255 00			2649 63		2013 67	27

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	G W	S P
	49 538 83	20.994 51			1781		2143 36	227 51		46,128 12	
					80 00						
								40 51			
										98 05	
		1948 56									
							38 56				
	443 96										
	49 982 79	22,943 07			1861		2181 92	268 01		46,126 17	

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 ..									
Mch 1	Appt Prot Fees		1255 00			2649	63	211 367	27
	Pria Cent C	241	3						
		242	1000						
		243	1500						
			1 285 00			1285	00		
	Pria Gold W	237	217 67						
	N Y K M Co	238	100000						
		238	105 59						
	3 W		100333 26			100333	26	104267	89
								97999	38
March 2	Bal A W							97 199	38
5	Wind Bell for alloy 10 Half Dimes		54				54		
	Rec from Melting Half Dimes 3		26000					26000	
	Pria Cent W	62	539 99						
		8	229						
		63	900 00						
			132 19			132	19		
	Pria Cent W	58	17 38						
						17	38		
	Pria Dimes CN	11	7 24						
	Pria Dimes CN	60	101 11						
			108 35			108	35		
	Pria Dimes CN	65	117 92						
						117	92		
	Pria Gold W	236	1497 69						
		240	364 42						
		241	417 95						
		244	216 37						
		245	184 44						
		246	740 71						
		247	738 32						
		248	541 41						
		249	283 98						
			5000 84			5000	84		
						5927	18	99 699	38

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	6	4
2,613 832 36			44,525 00								
			1285 00								
100 333 26											2,979,242 16
2,713 365 62	49 982 79	22,943 17	44,810 00		4811 00	500	2181 92	218 11	42,198 58	46,126 17	55,000 00
						50					
										632 19	
		67 38									
							108 35				
	117 92										
5000 84											
2,718 366 46	59 100 71	23,010 45				550	2290 27			46,758 86	

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 10									
Mch 2	Amt Brot fwd					5927	18	99 199	38
	Prin Cent C	3023	1500						
		418	1000						
		357	2500						
		524	9500						
		522	8000						
		526	1000						
		458	4000						
		367	15000						
		369	10000						
		368	10000						
		1420	2500						
		3246	1000						
		375	1000						
		548	1500						
			68500			685	00	66 12	18
								93 087	20
3	Bal Fwd							93 087	20
	Rec'd from Clearing House Clerk		10000					100	00
	Coins rec'd for assay 3 Eagles 1 Half Eagle		300						
			50						
			350			3	50		
	Rec'd from Clearing House Eagles Half Eagles		14000						
			3000					170	00
			17000						
	Germany Funed Co Amt rec'd for Ore Assay		1 35					1	35
	Coins rec'd for assay 2 Double Eagles		40			40			
	Rec'd from Clearing House Double Eagles Eagles		5170000					5170000	
								162 788	55

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	£	£
			44,810								
			685 00								2,985,857.34
2,718 3 6 4 1	50 100 71	23,010 45	45,495		1811	5 51	2290 27	265 01	42,196 58	41,758 36	55,000 00
						5 50					
					4000						
					1901	9 00					

PAYING TELLER'S BLOTTER.

DATE. 18 11	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Nov 3	Amt Brot Fwd					43	50	162788	55
	Pina Cent W	64	1635 64			1635	64		
	Pina Cent exp	43	19 29						
		12	7 26						
			26 55			26	55		
	Pina Cent C	247	30 00						
		441	5 00						
		428	30 00						
		407	5 00						
		448	140 00						
		64	5 00						
		514	275 00						
			280 00			280	00		
	Pina Cent W	50	154 23						
		46	5081 19						
		59	141 19						
			5376 81			5376	81		
	Pina N&R bal of	228	65 178 62						
		242	478 42						
		243	633 15						
		250	1209 63						
		251	366 57						
		252	783 67						
		257	129 34						
			68779 40			68779	40	76141	40
								86645	95

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	£	£
2,718 3 6 4 6	54 100 71		45,495 00				2291 27		42,198 58	48,758 36	
										1635 64	
							26 55				
			250 00								
	5376 54										
										£ 3,011,999.94	
68 779 40											
2,787 145 86	55 477 22	23,110 45	45,775		1911	9 00	2316 82	268 01	42,198 58	48,394 00	55 000

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 10 Mch 5	Bal ✓ cw							86 646	95
	Rec'd from Clearing House		1000 00					1000	
								87 646	95
	Pd Cent cw	65	49 12						
		66	30 00						
			79 12			79	12		
	Pd Gen cw	256	113 72			113	72		
	Pd Cent cw	547	80 00						
		371	100 00						
		543	100 00						
		567	200 00						
		529	505 00						
			985			985	00		
	Pd Ag cw	59	12 00			12	00	1179	84
								86 467	11
6	Bal ✓ cw							86 467	11
	Rec'd from Clearing House		1000 00					1000	00
✓	Coins rec'd for assay D. Double Eagles		4000			4000			
	Rec'd from Clearing House Double Eagles cyf		69 100000					69 100000	
	Pd Cent cw	65	5 12			5	12		
								156 567	11

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	N W	L P
2787 145 86		23,010 45	45,775 00				231 82	268 11		48,394 00	
										79 12	
113 72											
			985 00								
		12 00									
2,787 249 58	55 477 22	23,022 45	46,760 00		19 01	9 00	231 82	268 11	42,198 58	48,473 12	55,000 00
					40 00						
							5 12				
					19 41		2,521 94				

f 3,113,875.78

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
18 69									
Oct 6	Amt Brot for'd					45 12		15 45 67	11
	Pain N.Y.K. ck		75 00 00						
		239	826 07						
		259	217 39						
			76 43 46			76 43 46			
	Pain Cent C	575	10 00						
		576	70 00 00						
		577	10 00 00						
		298	125 00						
		508	10 00 00						
		504	50 00						
		502	50 00						
		505	50 00						
		457	5 00						
		531	5 00			11 95			
			11 95						
	Pain Lib. Co	18	449 95			449 95			
								77 69 35	
7	Bal & Cr							78 87 35	69
7	Bal & Cr							78 87 35	69
	Rec'd from Electric Light Co		10 00 00					10 00 00	
	Bond rec'd for Gallery 1 Double Eagle		20 00			20 00			
	Rec'd from Electric Double Eagles		31 720 00					31 720 00	
	Rec'd from N.Y.R. 2 Steel Gray Pacers 7 h @ 77		341 30					341 30	
	Pain Cent W	67	15 50						
		68	649 47						
			664 97			664 97			
						684 97		111 934	90

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	W	L
2,787,249 58	55,477 22		46,760 00								
46,043 46											
			1195 00								3,140,869 29
	409 93										
2,833,293 04	55,887 15	23,022 45	47,955 00		1941 00	900	2321 94	268 11	42,198 58	46,473 12	55,000 00
					2000					664 97	
					1961					49,138 09	

PAYING TELLER'S BLOTTER.

DATE. 18 41	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
March 7	Amt Brot fwd					1849	97	111934	90
	Pain Cent Co	581	3000						
		400	10000						
		601	20000						
		370	10000						
		584	5000						
		573	6500						
		583	10000						
		603	2000						
		434	2500						
		604	4000						
		468	1000						
			74000			74000			
	Pain N Y R on 4c Rev	72	13233	61					
		71	111	94					
			13344	55		13344	55		
	Pd N Y R bal	258	14156	82					
		233	190	00					
		253	359	32					
		254	186	00					
		260	777	12					
		261	303	86					
		262	143	17					
		263	323	63					
		265	124	94					
			16575	32		16575	32		
			2418	50					
	Pain Lilun Ely	66	14	60		14	60		
	Pain Aar W	60	91	87		91	87		
								31451	31
								80483	59

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
2,863 293 04	55 887 15	23.022 45	47,955 00				2321 94				
			74000								
	13 344 55										
16 575 32											
							146 60				3,172 32 21.60
		91 87									
2,879 868 36	69 231 70	23.114 32	48695 00		1961	9 00	2336 54	268 11	42,685 58	49,138 09	55.000

PAYING TELLER'S BLOTTER.

DATE. 18 69	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
March 8	Bal A cc							80 483	59
	Pain Silver Clp	47	138 37						
		48	121 37						
			259 88			259 88			
	Pain Cent C	45	25 00						
		507	50 00						
			75 00			75 00			
	Pain Cent B	K	5 50			5 50			
	Pain Cent W	11	26 00						
		62	250 00						
			276 00			276 00			
	Pain Gom W	264	64 42						
		264	260 34						
			324 76			324 76		941	14
								79 542	45
9	Bal A cc							79 542	45
	Coins rec'd for alloy								
	1 Eagle		10 00						
	1 Half Eo		5 00						
	1 Quarter Eo		2 50						
	1 Dime		1 00						
	1 ½ Eo		5						
	1 Three cent		3						
			19 3			19 3			
	Coins rec'd for blanks								
	1 Dollars		1 330 00						
	Half Eo		500 00						
	Quarter Eo		250 00						
	Dimes		100 00						
	½ Eo		50 00						
	3 Cents		30 00						
			2260					2260	00
						19 3		81 802	45

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
2,879 818 36		23,114 32	48,695 00				2336 54			49,138 19	
							259 88				
			75 00								
										5 50	
		276 00									9,317,362,134
324 76											
2,880 193 12	69 231 70	23,390 32	48,770 00		1911 00	9 00	2596 42	268 11	42,698 57	49,143 59	55,000 00
						193					
						1193					

PAYING TELLER'S BLOTTER.

DATE. 18 19	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Dec 9	Amt Brot fwd		Rec'd from M & R			1 93		81 802	45
	Rec'd from Clearing House		3 Gold Bars Nr 78 @ 80	784	41				
			1000 00					1000 00	
								82 802	45
								784	41
								83 586	86
	Pain Nov B	63	260 35						
		46	4 00						
			264 35			264	35		
	Pain Dec W	75	162 99						
		76	273 88						
			436 87			436	87		
	Pain Dec ON	64	5 49						
		69	454 33						
		70	83 61						
		71	51 39						
		72	28 42						
		73	6 55						
		74	36 79						
			257 59			257	59		
	Pain Dec O	413	5 00						
		486	5 00						
		436	10 00						
		297	65 00						
		152	50 00						
		623	5 00						
		626	15 00						
		474	100 00						
		473	100 00						
		472	100 00						
		471	100 00						
		470	100 00						
		466	200 00						
		467	100 00						
		469	100 00						
		664	50 00			1185	00		
		372	5 00						
		300	15 00						
			1185						
	Pain Dec N	268	425 71						
		269	78 84						
		271	798 72						
		272	87 41			1617	67	3765	40
		270	226 99						
			1617 67					79 823	45

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
2,881,193 12	69,231 71	23,290 32	48,770 00				2596 42				
		264 35									
	436 87										
							257 59				
			1185 00								4,377,025.15
1,617 67											
2,881,810 79	69,668 17	23,654 67	49,955 00		1961 00	10 98	2,854 01	268 01	42,698 58	49,193 59	55,000 00

PAYING TELLER'S BLOTTER.

DATE. 18 60	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
March 10	Bal S[illegible]							79 823	45
	Pain [illegible] W.	64	1000			10	54		
	B'	47	54						
			1054						
	Pain Dem W	69	1436 29			1436	29		
	Pain Dem Ong	80	112 24						
		75	73 89						
		76	38 39						
		77	34 [illegible]						
		78	48 61						
		79	72 41						
			390 15			390	15		
	Pain Dem C	233	40 00						
		442	5 00						
		63	5 00						
		497	10 00						
		500	5 00						
		450	10 00						
		312	5 00						
		210	15 00						
		459	30 00						
			125 00			125	00		
	Pain Gotu W	273	462 98						
		274	1053 50						
			1516 48			1516	48	3478	46
								76 344	99

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	G W	S P
2,881 810 79		23,154 67	49,955 00				2854 11			49,143 59	
		11 54									
										1431 29	
							390 15				
			125 00								
1516 48											3,180,513 61
2,883 327 27	49,168 57	23,665 21	50,080 00		19,600 00	11 93	3244 16	268 11	42,198 58	50,579 88	55,000 00

PAYING TELLER'S BLOTTER.

DATE. 18 99	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Mch 12	Bal Fwd							7 6 344 99	
	Rec from Clearing House		3000 00					3000 00	
								7 9 344 99	
	Pain Lemr w	70	278 37			278 37			
Put in Vault Mch 19 $3,000 ¢	Pain Mcf w	65	16 87			16 87			
	Pain Lemr e	679	25 00						
		671	25 00						
		755	25 00						
		845	25 00						
		647	50 00						
		345	5 00						
		342	10 00						
		182	115 00						
			280 00			280 00			
	Pain Lehm ct	73	300 81			300 81			
	Pain Gorm w	276	50 73						
		277	423 91						
		278	65 18						
		275	101 18						
			641 00			641 00		1 516 68	
								7 7 828 31	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
2,883,327 27	149,668 57	23,665 21	50,080 00							511,579 88	
										278 39	
		16 50									
			20000								
	300 81										
441 00											3,182,020 29
2,883,918 27	149,969 38	23,681 71	50,364 00		1941 00	1193	3244 16	268 10	42,198 58	511,858 25	55,000 00

PAYING TELLER'S BLOTTER.

DATE. 18 60	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Mch 13	1 Bal A cw							77828	31
	Disbrs for ackg								
	2 Ritm Lotts		200						
	2 Nolf Lev		100						
			300			300			
	1 Rec from Clearing								
	Ritm Lots		12000 00						
	Nolf Lev		9000 00						
			21000 00					21000	00
	1 Rec from Collect								
	1 State Note Bnk		181 23					181	23
	No 191 —							99909	54
	Pmt Ritm Ctg	81	6 79			6 79			
	Pmt Ritm Ctr	64	404 71						
		70	405 21						
	NYN ne c/c	72	12000 00						
			12809 92			12809	92		
	Pmt Cent C	452	500						
		392	2500						
		403	500						
		407	1000						
		363	500						
		466	1000						
		429	3000 00						
		464	5000						
		465	5000						
		463	5000						
		460	5000						
		461	5000						
			41000			610	00		
	Pmt Gom N	279	396 62						
		280	408 79						
		281	117 95						
		282	184 51						
			1106 87			1106	87	1453	49
								84473	05

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
2,883 918 27	149149 38		511,360 00			11 93	3244 16			6	2
						3 00				4	
							170				
	12 819 92										
			110 00								3,194,583.75
1 106 87											
2,885 095 14	82 779 30	23,181 71	511,970 00		196 00	13 93	3250 86	268 11	42,148 58	511 858 25	55,000 00

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 11									
Sept 14	1 Bal Tow							84473	15
	Silver Orange Leg								
	Amt Silver Cert	44	384 30						
		53	172 76						
		66	533 40						
		79	1099 85						
			2190 31					2190	31
	Silver Bullion Leg								
	Amt Silver Cert	45	2566 74						
		54	1295 91						
		67	5510 69						
		89	6881 68						
			16255 02					16255	02
	Coins rec'd for exchange								
	3 Silver Dollars		3						
	10 Three cents		30						
			3 30				3	30	
	Rec'd for exchange								
	Silver Dollars		14000						
	Three cents		1140						
			15140 00					15140	00
	Paid Nat Bal	72	1000						
		78	8213 86						
		44	384 30						
		45	2566 74						
		54	1295 91						
		53	172 76						
		66	533 40						
		67	5510 69						
		79	1099 85						
		89	6881 68						
		81	412 34						
		82	59 71						
		11	295 25						
			33526 49			33526	49		
	Paid Silver Cert	82	1027 3						
		83	1115						
		84	1682						
			129 69			129	69		
						33659	39	118028	38

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
	82 779 30					1293	3250 86				
						330					
							21				
							21				
	33 526 49										
							129 60				
	116 305 79					1723	3380 46				

PAYING TELLER'S BLOTTER.

DATE. 18 11	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Nov 14	Amt Bro fwd					33 159	39	118 028	38
	Pain Ann C	157	3000						
		177	5500						
		178	115000						
		176	3000						
		519	10000						
		520	10000						
		518	10000						
		517	10000						
		516	10000						
		515	10000						
		514	10000						
		379	19000						
		134	19500						
		351	5000						
			258000			2580	00		
	Pain Gen W	217	13752						
		181	33257						
		283	1076						
		284	1709						
		285	2526						
			10083			1008	88	37243	27
								80785	11
15	Bal A cu							80785	11
	Rec from M&R 3 Third Nat Bank No 82,93 & 129		733	36				733	36
	Rec from Delaware Trusts		4000	00				4000	00
Put in pocket No 10 $3000	Pain Return Ctg	81	64	37					
		87	20	33					
		88	12	04					
			96	74		96	74		
						96	74	85518	47

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	6 10	9 2
2,885,975 14			50,970 00								
			2580 00								
1,003 88											3,233,870.15
2,886,979 02	114,305 79	23,481 71	53,550		1911 00	17 23	3380 46	268 11	42,198 58	570,858 25	55,000 00
							9676				
							3477 22				

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
1860									
March 15	Amt Brot fwd					96	76	85518	47
	Pain Mary W	116	38 15						
		48	5 30						
			43 45			43	45		
	Pain Chas C	445	5 00						
		142	10 00						
		536	25 00						
		413	35 00						
		545	40 00						
		503	50 00						
		501	10 00						
		708	15 00						
		479	100 00						
		496	150 00						
		498	500 00						
		491	50 00						
		329	50 00						
		327	50 00						
		333	50 00						
		332	50 00						
		328	50 00						
		324	15 00						
			1255 00			1255	00		
	Pain Lorin W	286	91 50						
		287	302 16						
		289	616 40						
		288	129 78						
			1149 90			1149	90	2540	31
								82978	16

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
2,886,179 02		23,186 71	53,550 00							6	9
										10	4
		43 65									
			1253 00								
											$3,236,345.26
1,449 90											
2,887,228 92	1,113,305 79	23,725 36	54,803 00		1961 11	17 23	3477 22	261 11	42,196 58	50,858 25	55,111 11

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1840									
Mch 16	Bal Fwd							82 973	16
	Rec'd from Clearing House		1000 00					1000	
								83 973	16
	Pain Wy W	17	315 25						
		18	73 44						
			388 69			388	69		
	Pain Cent O	722	15 00						
		481	195 00						
		315	285 00						
		587	100 00						
		586	100 00						
		585	100 00						
		591	100 00						
		588	100 00						
		589	100 00						
		731	300 00						
		730	150 00						
		581	5 00						
		735	20 00						
		462	50 00						
		520	5 00						
			1625 00			1625	00		
	Pain Cetra W	77	38 87			38	87		
	Pain Cotn W	291	203 49						
		292	293 28						
		293	449 21						
		294	278 63						
			1424 62			1424	62		
	Pain Cetra Wy	85	31 58						
		89	22 99						
			54 57			54	57		
								387	74
								$ 8009	42

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	[illegible]	[illegible]
2,887 228 92	116,315 79	23,725 36	54,815 00				3477 22	268 11			
		388 69									
			1,625 11								
	380 87										
1,424 67											
							5457				3,400 / 3,240,219.11
2,888,653 54	116,696 66	24,114 05	56,430 00		19,100 00	1723	3531 79	268 01	42,698 58	54,858 25	55,000 00

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 11									
Mch 17	Bal A W							811 99	42
	Rec'd from Mch P of Fire Ins Bal W 107, & 114 to 81, 83 @ 86, 94, 122		413 45						
			2206 21					2619	64
			2619 64					8271 9	06
Rec'd from Draft No 10 $500 ¢	Pain Lim OK	90	50 98						
		91	42 46						
			93 04			93	04		
	Pain Hay W	19	137 46						
						137	46		
	Pain Lent C	427	5 00						
		374	45 00						
		437	55 00						
		494	10 00						
		415	20 00						
		146	20 00						
		365	10 00						
		521	15 00						
		4410	5 00						
		4139	10 00						
		740	140 00						
		741	125 00						
		742	5 00						
			445 00			445	00		
	Pain Lim W	85	507 14						
		86	112 28						
			619 42			619	42		
	Pain Lora W	1264	1175 46						
		1327	405 54						
		295	203 62						
		296	545 53						
		302	414 79						
			2644 94			2644	94		
	Pain Lent W	71	1459 18			1459	18		
								5399	04
								7732	02

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	Gw	Gp
2,888 453 53	114 686 66	24,114 05	56,420 00				352 79			511,858 25	
							93 04				
		137 46									
			445 40								
	619 42										
										3,245,618.14	
2 644 94										1459 18	
2,891,298 47	117 306 08	24,251 51	56,875		1961	1723	3,624 83	268 01	40,698 58	53,317 43	55,000 00

PAYING TELLER'S BLOTTER.

DATE. 18 69	REMARKS.	NO. OF WARRANT.	RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Mch 19	Bal on hand						77 320	02
	Ordinary Firma Dev							
	Profit on 25 Lots Silver @ f1.06 by G.H.P.		26 50					
	" " 191 " " " " B		1 97 46					
	" " 1 " " @ f1.02 by Director		1 18					
	" Dollar Coins f Cents & Cent		70					
			134 34				134	34
	Rec'd from No 1 R.D. 4 Hdkfs Gold Bank No 88, 89, 1105, 1119		996 39				996	39
	Rec'd from No 1 R.D. 12 Hdkfs Silver Bank No 23 @ 3 4		1464 18				1464	18
	Coins rec'd for assay 2 Dollars Silver		2 00					
	1 Half Dimes		50					
	1 Three Cents		30					
			2 80		2 80			
	Rec'd from Melting Dollars		12 000 00					
	Half Dimes		400 00					
	Three Cents		660 00					
			13 660 00				13 660	00
	Coins rec'd for assay 1 Double Eagle		20 00					
	1 Quarter Eagle		2 50					
	10 Dollars		10 00					
			32 50		32 50			
	Rec'd from Melting Double Eagles		13 580 00					
	Quarter Eagles		12 525 00					
	Dollars		18 729 00				44 834	00
			44 834 00					
Put in Vault No 10 f 11,525 1/4 E 18,000 f 29,525	Rec'd from Melting Cents		1 000 00				1 000	00
					35 30		142 408	92

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
					1961	17 23					
						2 80					
					32 57						
					1993 57	20 03					

PAYING TELLER'S BLOTTER.

DATE. 18 /11	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Mch 19	Amt Bro fwd					35	34	142448	93
	Phila Cent C	444	2000						
		578	50 00						
		304	30 00						
		624	1000						
		749	170 00						
		739	100 00						
		749	100 00						
		750	80 00						
		179	25 00						
		4100	20 00						
		745	1000						
			1150 00			1150	00		
	Phila Sikes Cap	92	859						
		93	2276						
			3135			31	35		
	Phila Sikes Cir	87	1122 00						
		89	9999 76						
			11102 16			11102	16		
	Phila Sikes W	298	1605 50						
		299	364 23						
		300	998 64						
		301	1005 60						
			1633 97			1633	97		
	Phila Ang Co B	79	89 57						
		119	3 60						
			93 17			93	17	12510	95
								129897	98

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	G W	G P
2,891,798 47	117,316 08	24,251 51	54,875 00				3,624 83				
			615 00								
							31 35				
	10,112 16										
1,633 97											3,258,129 09
		93 17									
2,892,932 44	127,408 24	24,344 68	57,490 00		1993 50	2,003	3,656 18	215 01	42,695 58	53,317 43	55,000

PAYING TELLER'S BLOTTER.

DATE. 18	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Mch 20	Bal A cd							129 897	99
	Rec from Clearing House		100000					100000	
								131 897	99
	Pain Cert C	326	5 00						
		511	5 00						
		443	40 00						
		451	5 00						
		744	5 00						
		564	50 00						
		534	100000						
		558	100000						
		557	100000						
		754	100000						
		758	30000						
		644	50 00						
		641	50 00						
		643	50 00						
		4019	50 00						
		591	100000						
		645	5 00						
			111500			1115 00			
	Pain Cert CW	94	17 94						
		96	96 15						
		96	38 24						
			151 43			151 43			
	Pain Cert B	51	4 51			4 51			
	Pain Cert W	91	204 19			204 19			
	Pain Cert W	1000	1019 12						
		297	2208 63						
		304	612 47						
		305	415 85						
		306	98 08						
			4332 15			4332 15		5809 27	
								125090	72

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
2,892,932 44	127,418 24	24,344 18	57,490 00				3,156 18				
			1115 00								
							150 45				
		4 50									
	202 19										
4,332 15											
2,897,264 59	127,620 43	24,349 18	58,605		199 50	200 00	3,807 61	268 01	42,698 58	52,317 43	50,000 00

3,266,930 36

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 61									
Dec 21	Bal A cr							125 09	71
	Amts rec'd as follows								
	2 Half Eagles		10 00			10 00			
	1 Rec'd from Collecting Half Eagles		80 00					80 00	
	1 Rec'd from Collecting Eagles		100 00					100 00	
								134 09	71
	Paid Lum Co	72	61 90			61 90			
	Paid Lum Co	579	10 00						
		768	600 00						
		658	10 00						
			620 00			620 00			
	Paid Lum Co	97	14 17						
		98	4 71						
		99	42 25						
		100	70 08						
		101	4 26						
		102	14 45						
		103	84 60						
			234 52			234 52			
	Paid Lum Co	79	376 75						
		83	415 89						
		84	154 53						
			947 17			947 17			
	Paid Lum Co	288	5036 54						
		290	125 45						
		307	166 19						
		308	389 89						
		309	1874 10						
		310	98 89						
		311	58 43						
		314	296 65						
			8045 30			8045 30		9909	89
								124180	82

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.	$ CV	$
2,897.264 59	127 612 43		58.115 00			20 03	3807 61			52,317 43	
						1 00					
										61 90	
			120 00								
							234 52				
	947 17										
											3,273,846.25
8 045 30											
2,905 309 89	128 559 60	24,349 18	59,225 00		199 3 54	21 03	4042 13	268 01	42,194 58	52,349 33	55,000 00

PAYING TELLER'S BLOTTER.

DATE. 18.69	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Oct 22	Bal of cw							124140	82
	Rec'd from Clearing House		10000					10000	
	Rec'd from N.O.R.R. 3 Five Ditch Bonds No 35, 36 & 52		2008					2008	
	Rec'd from N.O.R.R. 4 Five Ditch Bonds No 87, 90, 96 & 103		995 31					995 31	
	Paid Orders B	51	50						
		52	275						
		53	195						
			520			520			
	Paid Orders W	75	29 25			29 25			
	Paid Orders O&P	104	37 36						
		105	16 48						
		106	82 52						
			135 96			135 96			
	Paid Orders C	433	500						
		528	1500						
		4429	24000						
		764	500						
		781	5000						
		592	10000						
		594	10000						
		595	10000						
		596	10000						
		599	10000						
		597	10000						
		598	10000						
		778	5000						
		593	10000						
		783	549						
			117000			117000			
						1340	1	126376	21

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.	
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.	
		24,349 18	59,225 00				4042 13			52,379 38
		5 21								
										29 25
							135 96			
			1170 64							
		24,354 38	60,395 00				4178 09			52,408 58

PAYING TELLER'S BLOTTER.

DATE. 18 69	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Check 22	Amt Brot for					1344	41	126376	21
	Pmt Dibm CN	74	212 18						
		95	235 21						
			447 29			447	29		
	Pmt Gen W	312	1883 12						
		313	1347 70						
		315	317 46						
		319	155 92						
		324	1444 87						
			3581 67			3581	67	53694	37
								121906	84
23	Bal A W							121906	84
	Receipts Clearing House		1000 00					1000	00
	Lewis Rec'd paid by 3 Quarter Stock		75				75		
	Receipts Clearing House Quarter Dividend of 11,200		14000 00					14000	00
	Pmt Lewis C	552	240 00						
		612	5 00						
		674	5 00						
		291	15 00						
		636	15 00						
		4310	5 00						
		289	10 00						
		426	10 00						
		513	10 00						
		416	30 00						
		4374	5 00						
		568	5 00						
			355 00			355	00		
	Pmt Hur W	71	22 75			22	75		
						378	50	136406	84

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
2,915,209 89	128,559 60										
	447 29										
3,581 67											$3,279,215.52
2,908,891 56	129,006 89	24,377 38	40,295 00		1993 50	21 13	4178 19	2,148 11	42,698 58	52,408 58	55,000 00
						7 85					
			355 00								
		22 75									
		24,377 13	40,750 00			21 78					

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
18 60									
Mch 23	Int & Dist Fund					378 50		136 006 84	
	Prin Lim exp	117	7 19						
		118	9 41						
			16 59			16 59			
	Prin Cont W	74	871 45			871 45			
	Prin Lim Ar	88	709 27						
		96	121 02						
			830 29			830 29			
	Prin Gen W	318	133 14						
		324	55 18						
			188 32			188 32		2285 06	
								133 721	78
24	Bal b/ w							133 721	78
	Rec from Clearing House		1 000 00					1 000 00	
	Prin Lim exp	109	94 30						
		110	18 92						
		111	41 67						
		112	117 73						
		113	18 44						
		114	39 43						
		115	44 17						
		116	10 47						
			375 03			375 03			
	Prin Cont W	75	1797 96						
		76	84 79						
			1882 75			1882 75			
						2257	78	1 134 721	78

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
2,908 891 56	129 006 89										
							4178 19			52,408 58	
							14.50				
										871 40	
	830 29										
											3,281,490.68
188 32											
2,909 079 88	129 837 18	24,377 13	10,750 00		1993 50	21 78	4194 89	268 11	42,698 58	53,290 03	55,000 00
							395 13				
										1882 75	
							4589 62			55,162 98	

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 60									
Mch 24	Amt Brot fwd					2257	78	134721	78
	Pain Ney B	511	225						
						225			
	Pain Lem C	511	50 00						
		551	100 00						
		159	15 00						
		168	40 00						
		175	45 00						
		37	30 00						
		523	80 00						
		132	55 00						
		759	20 00						
		151	10 00						
		181	50 00						
		727	55 00						
		227	25 00						
		425	80 00						
		138	10 00						
		572	20 00						
		571	50 00						
		519	50 00						
		553	5 00						
		559	50 00						
		788	50 00						
		448	15 00						
		4288	20 00						
		488	15 00						
		311	20 00						
		4491	10 00						
			981 00			981 00			
	Pain Lilm W	94	113 78			113 78			
	Pain Kom W	321	287 84						
		322	998 26						
		327	290 78						
		328	126 25						
			1703 09			1703 09		5046	90
								129 674	88

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
2.909 179 88	129 837 18	24.377 13	61,750 00								
		2 25									
			9 00 00								
	113 78										
1703 09											
2.910 782 97	129 940 96	24.379 38	61,759 00		1993 57	21 78	4569 62	218 01	42.698 58	55.162 78	53.000 00

$3,284,527.58

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.	RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 11								
Check 24	Bal Sec		Rec'd from Nat'l Bank 3 Five Gold Bars Nos 97, 98 & 124	184.54			129 174	88
	Chas Rec'd for assay 3 Silver Bars		3 00		3 00			
	Rec'd from delegates Silver Bars Cgt 12,890.625		15 00 00				15 00 00	
	Rec'd from delegates Checks		1 00 00				1 00 00	
							145 174	88
							184	54
Paid Day B		55	2 54		2 54		146 358	42
Paid Silver Ctf		117	49 66					
		118	27 21					
		119	7 85					
			84 72		84 72			
Paid Cent C		1945	25 00					
		1955	5 00					
		3238	50 00					
		817	10 00					
		1127	30 00					
		812	5 00					
		811	10 00					
		448	75 00					
		813	400 00					
		562	50 00					
		1142	50 00					
		1140	50 00					
		734	10 00					
		811	35 00					
		810	100 00					
		819	210 00		1115 00			
			1115					
Paid Gold W		313	529 21					
		317	595 48					
		323	254 56					
		325	683 74					
		329	192 74		2275 33			
			2275 33					
					208 66		3 699	25
Paid Silver W		90	208 66					
							$ 142,656	17
				$ 142,656.17				

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
2,910 982 97	129 940 96	24,379 38	61,720 00			21 78	4519 62				
						200					
		254									
							84 92				
			1115 00								
2275 33											3,290,246.83
	218 66										
2,913 058 30	130 159 62	24,381 92	62,845 00		1993 54	24 78	4654 34	268 71	42,498 58	55,162 78	55,000

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
1869									
Oct 27	Bal Sat							1426516	17
	Coins rec'd for assay								
	1 Silver dollar		1 00			1	00		
	Rec'd from Clearing House Clerk of 4296		500 00					500000	
	Rec'd from Clearing House Clerk		200 00					200000	
								1496516	17
	Phila Ass'y 10	72	11 25						
		73	32 00						
			43 25			43	25		
	Phila Silver Ass'y	120	62 00						
		121	49 99						
			111 99			111	99		
	Phila Cent Co	3584	25 00						
		815	20 00						
		525	15 00						
		299	15 00						
		829	10 00						
		817	80 00						
		818	470 00						
		621	100 00						
		620	100 00						
		617	100 00						
		618	100 00						
		619	100 00						
		616	100 00						
		615	100 00						
		819	100 00						
		555	100 00						
			2255 00			2255	00		
	Phila Silver Ass'y	99	117 02			117	02		
	Phila Gold Ass'y	331	445 21			445	21	29635	7
								1469260	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	Cr.	Dr.
2,913 058 30	130 159 62	24,381 92	12,845 00			24 78	46,54 34				
						1 00					
		43 25									
							111 99				
			2255 00								3,293,210.41
	107 02										
445 34											
2,913 503 61	130,266 64	24,425 17	15,100		1993 54	25 78	47,66 33	268 01	42,698 58	55,062 78	55,000

PAYING TELLER'S BLOTTER.

DATE. 18 40	REMARKS.	NO. OF WARRANT.	RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Mch 28	Bal Acc						146 692	60
	Rec'd from Illinois Cents		1000 00				1000	00
	Rec'd from N O & R & Other Bank Nos 91, 102, 112 & 113		848 64				848	64
	Pd in Cent Co		394 20 CK					
		77	48 00					
			442 20		442 20			
	Pd in Crazy Co	74	48 00					
			36 48 W					
			504 99 G					
			1 310 60 P					
			4 975 00 O					
			566 14 A					
			561 60 W R					
		86	200					
			10 004 72		10 004 72			
	Pd in Cent Co	402	9000					
		2067	2000					
		810	500					
		293	1000					
		838	500					
		2146	2000					
		1889	2000					
		438	2000					
		833	5000					
		836	14500					
		834	1000					
		837	2000					
		841	1000					
		114	500					
			8000		8000			
	Pd in Aiton Co	122	9 54		9 54			
	Pd in Cent Co	332	54 83					
		336	788 07					
			842 90		842 90			
					12099 36		148 541	24

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
2,913 543 61		24425 17	65,100 00				4766 33			55,162 78	
										442 20	
		10,004 72									
			800 00								
							9 54				
847 90											
2,914 345 51		34,429 89	65,900 00				4775 87			55,604 98	

PAYING TELLER'S BLOTTER.

DATE. 1849	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Oct 28	Amt Brot fwd					12199	36	148541	24
	Paid Clm CR	98	482 92						
		111	153 71						
		114	103 53						
		117	8475 87						
			9216 03			9216 03		21315 39	
								127225 85	
29	Bal A cw							127225 85	
	Rec from Clearing Ctr		1000 00					1000 00	
	Paid cny w	75	12 00						
	B	57	1 49						
			924 91 DR						
			938 20			938 20			
	Paid Cent cw		479 60 CR						
		78	48 00						
		79	32 00						
			559 60			559 60			
	Paid Cent C	258	50 00						
		513	30 00						
		4149	5 00						
		4198	5 00						
		842	5 00						
		4210	10 00						
		851	10 00						
		854	50 00						
		822	100 00						
		853	500 00						
		859	5 00						
		857	20 00						
		849	10 00						
		651	10 00						
			810			810 00			
	Paid Clm CNY	123	5 12						
		124	39 54						
		125	15 34						
		126	215 26						
			275 26			275 26		128225 85	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	EW	LP
	130,266 64										
	9,216 13										33,324,525.79
2,914,346 51	139,482 67	34,429 89	159,000 00		1993 50	2578	4775 87	268 00	42,198 58	55,104 98	55,000 00
		938 20									
										559 60	
			8,000 00								
							275 26				
		35,368 19	66,910 00				5,057 13			54,164 58	

PAYING TELLER'S BLOTTER.

DATE. 18 61	REMARKS.	NO. OF WARRANT.	RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
Mch 29	Amt Brot fwd				2583 86		128225 85	
	Pmt Ritm cir	100	552 33		552 33			
	Pmt Ritm cir	330	486 81					
		334	857 53					
		326	191 86					
		333	1114 98					
		337	774 60		3318 78			
			3318 78				145447	
							121771 58	
30	Bal Acc						121771 58	
	Coins rec'd for allay 3 Ritm Certs		300					
	10 Three cents		30					
			330		330			
	Rec'd from Allay Ritm Certs		13000 00					
	Three cents		1530 00					
	Opt 1224 1194		14530 00				14530 00	
	Ritm Mexican Ex Amt Ritm cir	92	382 24					
		112	943 24					
			1325 48				1325 48	
	Ritm & Pullion Ex Amt Ritm cir	93	6212 81					
		113	1422 90					
			7625 71				7625 71	
Put in vault w/o $1000	Rec'd from Allay Cents		2000 00				2000 00	
	Rec'd from Treasr & Allayer Amt rec'd for Allay Coins 1859 (Gold)		880 00				880 00	
	Rec'd from Treasr & Allayer Amt rec'd for Allay Coins 1859 Silver		112 75				112 75	
					330		148245 52	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
2,914 346 51	139 482 67										
	552 33										
3318 78											3,327,981.16
2,917,665 29	140 035 00	35,368 19	66,710 00	—	1993 50	25 78	6451 13	268 11	42,698 58	56,164 58	55,000 00
						3 30					

PAYING TELLER'S BLOTTER.

DATE. 18 10	REMARKS.	NO. OF WARRANT.	RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Oct 30	Amt Brot for				3 31		148 245	52
	Prin Cent @	4429	160 00					
		869	20 00					
		3264	115 00					
		870	85 00					
		737	15 00					
		767	15 00					
		582	20 00					
		194	20 00					
		800	30 00					
		527	25 00					
		575	25 00					
		777	25 00					
		726	25 00					
		610	20 00					
		873	100 00					
		874	50 00					
		748	185 00					
		672	50 00					
		673	100 00					
		670	50 00					
		668	50 00					
		669	50 00					
		671	50 00					
		549	100 00					
		876	35 00					
		875	10 00					
			1 300 00		1 300 00			
	Prin Cent w	76	213 87					
			1153 89	MKR				
			3328 96	CC				
			62 69					
			4659 41		4659 41			
	Prin Cent w	80	48 00					
			2342 36	MKR				
			1403 28	CC				
			3793 64		3793 64			
	Rec'd from MKR 3 Shine Ritn Bond Nos 37, 38 & 58		164 75				164 75	
					9756 35		148 410	27

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
		353,18 19	46,710 00							54,184 58	
			13,000 00								
		4,659 41									
										379 3 64	
2,917,665 29	1,111,135 00	40,029 60	68,410		199 3 54	29 18	5,851 13	268 11	42,698 58	59,958 22	55,000 00

PAYING TELLER'S BLOTTER.

DATE. 18 69	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Check 30	Amt Brought forward					9756	35	148 410	27
	Prin Litm Exp	127	37 24					56	90
		128	56 18					148 467	17
		129	82 64						
		131	30 42					996	76
			206 38			206	38	149 463	93
	Prin Litm Int	48	112 75						
		92	382 24						
		93	1202 81						
		102	943 24						
		103	1422 90						
		105	664 78						
		106	5824 41						
		109	421 28						
			15973 41			15973	41		
	Prin Litm W	207	880 00						
		366	342 33						
		335	534 96						
		338	1325 37						
		340	374 40						
		342	111 91						
		345	1136 46						
			4704 13			4704	13		
	Making Stamps for Profits on 53 Lots Martin Prin Litm		56 18						
Nov	Lots Lime & Lim 3 & 2		72						
			56 90						
	Rec'd from MAC & Lith Co a Bal No 92, 99, 100, 130 & 131		996 76					30 640	27
								118823	66

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
2,917,115 29	140,035 00						5151 13				
							2116 38				
	15,973 41										
4704 13											
										3,351,620.33	
2,922,369 42	156,008 41	40,027 60	68,010 00		199 571	29 08	5357 51	2,618 11	42,148 58	59,955 22	55,000 00

PAYING TELLER'S BLOTTER.

DATE. 18 11	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Oct 31	Bal A W							118 823	66
	Rec from Clearing House		1000 00					1000 00	
	Return Clearing Ler Amt Return W2		186 66					186 66	
	Return Bullion Ler Amt Return W		4441 78					4441 78	
	Gold Bullion Ler Amt. Gold deposit for Return Cents		5557 49 163 60						
			5720 09			5720 09		5720 09	
								130672 13	
	Paid Cur Bills	58	25						
Put in Vault No 10 $1,000 of		59	2 50						
		60	8 75						
		61	20 00						
		62	500						
		78	396 78						
			415 08			415 08			
Rec from Vault No 2 of 5000	Paid Cent B	4	3 01						
		81	2200						
		82	119 69						
		83	155 60						
		84	1586 57						
			1886 87			1886 87			
	Paid Cent C	765	500						
		881	1500						
		858	1000						
		792	1000			4000			
			4000						
	Paid Return W	110	186 66						
		111	146 83			5848 33			
		112	573 12						
		116	4441 78						
			5848 33						
	Paid Gold W	329	998 27			1499 84		15370 21	
		343	501 57						
			1499 84					115301 92	

Examined & found correct

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	G W
2,922 869 42	156 118 41	40127 60	68,110 00						42,198 58	59,958 22
									8720 19	
		415 18								
										1886 87
			4020							
	5808 33									
1,499 84										
2,923 869 26	161 816 74	40,442 68	68,050 00		199 3 50	29 18	5257 51	268 01	48,418 67	61,845 19

4,322,666.99 54

55,000 00

PAYING TELLER'S BLOTTER.

DATE. 18 19	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Apr 2	Bal Acct							115 311	92
	Rec'd from Clearing House		1 0000					1 0000	
	Rec'd from Mech Bk 18 Gen Gold Bonds Nos 95, 114, 116, 118 @ 115 @ 118, 120, 121, 123, 125 @ 128	111	3 1157 98					3 1157	98
								119 359	90
	Pain Cent C	897	35 14						
		753	10 00						
		719	25 00						
		718	25 00						
		884	250 00						
		885	250 00						
		887	250 00						
		844	250 00						
		331	50 00						
		330	50 00						
		449	35 00						
		448	190 00						
		891	95 00						
		487	50 00						
			1565 11			1565 11			
	Pain Lim Cy	131	16 25						
		132	51 74						
			67 99			67 99			
	Pain Lim Cot	112	112 22						
		113	209 18						
			321 31			321 31			
	Pain Corn W	345	7196 64						
		344	146 25						
		346	811 14						
		347	158 44						
			8272 47			8272 47			
	Pain Cent W		1434 58			1434 58			
								11 661 38	
						11 661 38		107 698 52	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.	
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.	
			1515 11							
							47 99			
	321 30									
8272 47										1434 58

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 69									
Apr 2	Amt Brought forward					11661	34	119359	00
	Silver Change Ler Amt Not Bile		17476			17476			
	Pmts W/ W	82	5400						
			17396						
		63	705						
			22871			22871		129648	85
								107294	19
3	Bal Fwd							107294	19
	Rec from Delaney Clerks		10000					10000	
	Rec from M & R 36 Fire Lien Bond No 39@51.53@57.59@71		98714					98714	
	Pmts W/ W	85	81874						
		86	11815						
		64	250						
			92989			92989			
	Pmts Lent C	782	3000						
		189	2500						
		899	500						
		898	500						
		710	5000						
		631	9000						
		334	1000						
		495	1500						
		716	7500						
		516	5000						
		776	500						
		537	500						
			36500			36500			
		915	25						
			3900						
						139489		109281	33

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	
								174 76		
		228 71								12,064.81
8272 47	321 30	228 71	1515 00				67 99	174 76		14334 58
		929 89								
			39000							
		1158 60	1955							

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1869 Apl 3	Amt Brot for'd					139989		109281	33
	Pd Clm Cert	108	938 22						
		114	114 59						
			1052 81			1052 81			
	Pd Gen W	348	100 19						
		349	18 55						
		350	197 28						
		351	276 68						
		353	481 44						
		354	176 28						
		355	2006 71						
			3307 13			3307 13		5674 83	
								103607 50	
4	Bal A cc							103607 50	
	Rec from Collector Clerks		2000 00					2000 00	
	Chk rec for collecting Double Taxes		2000			2000			
	Rec from Collector Double Taxes Cfd 1069.85		19160 00					19160 00	
	Pd Clerk W	88	3000						
		A	500						
			3500			3500			
	Paid Cty Rec	45	600			600			
	Pd Clm Cert	133	281						
		134	1171						
		135	2577						
			3929			3929			
						11129		124761	50

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	
8 272 47	321 30									
	1 052 81									
3 307 13										17 744 64
11 579 60	1 374 11	1158 60	19 550 00				67 99	174 76		14 345 58
					2000					
										3500
		600								
							39 29			
		1164 60			2000		107 28			1469 58

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 19									
Apr 4	Amt Brot fwd					111	29	124	61 54
	Prin Cont Co	697	15 00						
		693	10 00						
		725	15 00						
		746	5 00						
		939	450 00						
		680	100 00						
		681	100 00						
		682	100 00						
		683	100 00						
		684	100 00						
		685	100 00						
		688	50 00						
		853	50 00						
		943	100 00						
		947	110 00						
		942	110 00						
		911	80 00						
		994	100 00						
			1 685 00			1 685	00		
	Prin Coin W	956	123 36			123	36		
	Prin Coin Co	97	114 45			114	45		
								1 943	10
								$ 122 818	40
5	Bal A Co							122 818	40
	Coin rec for alloy								
	1 Double Eagle		20 00						
	1 Eagle		10 00						
	1 Half Eo		5						
	1 Three Cents		3						
	1 Quarter Eagle		2 50						
	1 Dollar		1 00						
			41 50			41	50		
						41	50	122 818	40

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	
11 579 60	1 374 11		1955 00							
			1605 00							
123 36										19,687.74
	114 45									
11 702 96	1488 56	11 644 60	3560		2000		107 28	174 26		1469 58
					41 50					
					41 50					

PAYING TELLER'S BLOTTER.

DATE. 18 60	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Apl 5	Amt Brot fwd					41	50	122 818	40
	Rec. from Clearing								
	59 Double Eagles		1180 00						
	59 Eagles		500 00						
	62 1/2 Eas		310 00						
	119 Half Eagles		357 00						
Put in Trust Co 2 $706	112 1/4 Eagles		280 00						
	154 Quarter Eagles		154 00						
			2781 00					2781	
	Cpt 149,478 3/4							125599	40
gbc 12 7/8 69 3/4 82 1/4 E 104 $	Paid Chas W	89	112 62			112	62		
	Paid Wm W	87	28 57			28	57		
	Paid Cash C	918	100 00						
		733	55 00						
		412	25 00						
		486	100 00						
			280			280	00		
	Paid Silver Cap	136	29 74						
		138	77 22						
		137	117 45						
		139	43 84						
		140	97 37						
		141	235 95						
		142	66 82						
		143	17 16						
			685 54			685	54		
	Paid Silver W	117	56 84						
		119	1631 20						
			1688 04			1688	04		
	Paid Gold W	357	164 59						
		359	51 52						
		360	275 56						
			487 67			487	67	3373	94
								122254	6

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	[illegible]
11 702 96	1 488 56	11 64 69	3560 00				107 28			1469 58
										162 62
		28 57								
			280 00							
							685 54			
	1 688 04									$23.488.68
487 67										
12 190 63	3 176 60	1193 17	3840		61 50		792 82	1747 6		1632 20

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.	RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
AS 19								
1	Bal Ass		Rec'd from Clearing House 1,000				122 225	46
	Ordinary Expd Amt rec'd for old copper sold		8 10					8 10
	Coins rec'd for alloy & Dental Depts		20 00		20 00		1 00 00	
	Rec'd from Clearing House Dental Dept 1/8		33 280 00				33 280 00	
							155 513 56	
	Ass Treas Dr Sy Gen'l Plain M & Co Gen'l Dept Ar 6337 & sent to wash 10,000/1/8 5,000/1/8 2,000/1/8		17 000 00		17 000 00			
	Paid ass'n W B	88	43 75					
		116	8 16					
			51 91		51 91			
	Paid Lum Co	144	25 12					
		145	9 95					
		146	8 47					
			43 54		43 54			
	Paid Cent C	965	30 00					
		1005	25 00					
		4299	5 00					
		4255	5 00					
		4238	5 00					
		945	20 00					
		766	55 00					
		744	10 00					
		951	700 00					
		751	10 00					
			865 00		865 00			
	Paid Coin Co	3112	1934 93					
		3163	40 466 51					
		3164	434 97					
		370	119 40					
			42 555 81		42 555 81			
	Paid Lum Co	122	10 482 78		10 482 78		71 018 94	
							$ 85 494 62	
							85 494 62	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
12 191 63	3 176 60	1192 17	3840 00				792 82				
					20 00						
											17,000 00
		51 91									
							43 44				
			8165 00								94,000 00
42 555 81											
	10 482 78										
54 746 44	13 659 38	1245 08	4705 00		81 50		836 26	174 76		1632 20	17,000 00

PAYING TELLER'S BLOTTER.

DATE. 18 11	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Sep 7	Bal A c/d							85494	12
	Rec'd from Clearing House		10000					10000	
	Rec'd from M&N 5 Fine Gold Bars 132 @ 135 7/16		271881					271881	
	Paid Silver Ctf	147	2016						
		148	2629						
		149	459						
		150	9353						
		151	4247						
			18704			187	04		
	Paid Cert co	911	12612 00			12612	00		
	Paid Cert B	48	441				75		
			716						
	Paid Cert C	804	500			7	16		
		971	500						
		755	1500						
		190	10000						
		981	1000						
		779	1500						
		192	10000						
		794	10000						
		775	10000						
		942	10000						
		943	10000						
		929	25000						
		953	30000						
		984	5000						
		913	2000						
		533	1000						
			131500			1315	00		
	Paid Silver B	118	569 36						
		121	131 84						
			701 16			7	01		
						34495	36	892143	43

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	6 60
	13 659 38	1245 08	4715 00				836 26			1632 20
							187 94			
										1262 00
		7 16								
			131 500							
	700 16									
	14 359 54	1252 24	4020				1023 20			2894 20

PAYING TELLER'S BLOTTER.

DATE. 18 /11	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Apr 7	Amt Bal fwd					3470 35		89 213 43	
	Pin Gold W	371	248 10						
		358	167 84						
		361	172 11						
		365	1 996 30						
		366	376 71						
		367	218 13						
		368	998 17						
		369	293 39						
		372	47 30						
		373	114 36						
			4612 71			4612 71		80 840 7	
								81 129 36	
9	Bal Fwd							81 129 36	
	Pin Ary W	89	12 00			12 00			
	Pain Lim exp	152	36 86			36 86			
	Pain Cont exp	882	5 00						
		912	5 00						
		940	5 00						
		991	5 00						
		988	200 00			220 00			
			220 00						
	Pain Lim Co	120	151 34						
		123	654 08						
			814 42			814 42			
	Pin Gold W	341	36 66						
		352	3 000 57						
			3 037 23			3 037 23		4 740 51	
								77 018 85	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	£	£
54746 44											
											$102,164.19
4612 71											
59359 15	14359 54	1252 24	6020 00		81 50		1023 20	1747 16		2094 20	17,000.00
		12 00									
							36 86				
			220 00								
	804 42										$106,275.20
3037 23											
62396 38	15163 96	1264 24	6240 00		81 50		1060 16	1747 16		2094 20	17,000.00

PAYING TELLER'S BLOTTER.

DATE. 18 69	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Apr 11	Bal Sun							77 018	85
	Rec'd from Clearing House		30000					30000	
	Rec'd from M & R 18 Fine Silver Bars No's 77 @ 94		214479					214479	
	Paid Clerk C	4304	1000					417	51
		4343	1000					82 581	05
Put in Cash ch 10 $1,000		322	2500						
		4339	500						
		4113	10000						
		7113	10000						
		994	4000						
		985	4000						
		996	15500						
		935	5000						
		941	45000						
		699	10000						
		700	10000						
		701	10000						
		702	10000						
		703	10000						
		687	10000						
		656	4000						
		852	3000						
		848	1500						
		997	17500						
		848	5500						
		1003	3000						
			188444			188000			
	Paid Clerk CW	153	7182						
		152	32351						
		155	445			44695			
		156	421						
			44695						
	Rec'd from M & R Refiner 2 Fine Gold Bars No's 62 & 64		417 51			419 16			
	Paid Clerk W	375	419 16						
								274 11	
								1983494	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
62 396 38			62400 00				1060 16				
			188000								
							446 95				
419 16											
62 815 54	15 163 96	12642 24	812000		8150		1507 11	1747 76		2894 20	1700000

$109,021.31

PAYING TELLER'S BLOTTER.

DATE. 1849	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Apr 11	Bal A cr							79834	94
	Rec from N&T 47 State Gold Bank Nos 134 @ 161. 163. 165 167 @ 183 —		11727 47					11727	47
	Coins rec for assay 1 Double Eagle		20 00			20 00			
	Rec from Delaney 2 Double Eagles Cy 1488.825		31 42 000					31 420	00
	Coins rec for assay 1 Half Eagle		5 00				50		
	Rec from Delaney Half Eagles Cy 5.1000		7 000 00					7000	00
	Rec from Delaney Cents		1 000 00					1000	00
								130982	40
	Paid Cent co	91	679 00			679	00		
	Paid Mil co	90	261 31			261	31		
	Paid Letter Mil	157	89 39						
		158	26 39						
		159	101 34						
		160	19 88						
			237 00			237	00		
	Paid Cent co	1013	80 00						
		704	100 00						
		799	100 00						
		835	40 00						
		969	50 00						
			235 00			235	00		
	Paid Letter co	128	107 69			107	69		
	Paid Coin co	574	224 07			224	07		
								1764	57
								129217	84

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	L W	L L
62 815 54	15 763 96	1264 24	8120 00		81 50		1517 11			2894 20	
					20 00						
						50					
										479 00	
		261 31									
							237 00				
			235 00								
	407 19										1110.785.88
224 07											
63 039 61	15 271 65	1525 55	8355		101 50	50	1744 11	1747 61		3573 20	170000 00

PAYING TELLER'S BLOTTER.

DATE. 18 11	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Apl 12	To Bal A cr							129 217	84
	Rec'd from Clearing House		2000 00					2000	00
								131 217	84
	Paid Clerk cr	92	36 00			36 00			
Rec'd from Comptr to Dr $1.000 ¢	Paid Clerk C	889	1500						
		732	2000						
		153	500						
		1038	20000						
		1033	5500						
		1034	150 00						
Paid in Comptr Ch 2 $5000 1/4 C 9000 3 ¢ 14.000		1036	1050 00						
		770	50 00						
		1031	250 00						
		771	50 00						
		769	5000						
		773	5000						
		772	50 00						
			1995 00			1995 00			
	Paid Clerk W.	130	362 25						
	Paid Clerk W	129	68 34						
			430 59			430 59			
	Paid Clerk W	376	276 18			276 18			
								2734 77	
								128480 07	
13	To Bal A cr							128480 07	
	Clearing Rec'd for assay 5 Cents		5 00			5 00			
	Rec'd from Clearing House		5000 00					5000	00
						5 00		133480	07

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.	W	P
63 1129 61	15 271 65		835500							3573 20	
										36 00	
			199500								
	4305 9										11352 65
27 11 18											
63 3 1579	1570224	1525 55	10,35000		101 50	50	1744 11	1747 6		3609 20	17,000 00
						50					
						100					

PAYING TELLER'S BLOTTER.

DATE. 18 49	REMARKS.	NO. OF WARRANT.	RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
Apl 13	Bal S W					50	133 481	17
	Prin Cent C	940	5 00					
		814	5 00					
		738	5 00					
		1044	5 00					
		1043	95 00					
		785	100 00					
		761	25 00					
		878	20 00					
			260 00		260 00			
	Prin Lilm Cng	161	15 41					
		162	52 14					
		163	145 68					
		164	66 61					
		165	15 19					
		166	8 32					
		167	39 36					
		168	113 72					
		169	9 85					
		171	51 39					
		170	28 66					
		172	127 20					
		173	176 39					
		174	17 85					
			1185 89		1185 89			
	Prin Cent W	93	2331 75		2331	75		
	Prin Lilm W	598	946 86					
		127	116 41					
		131	120 21					
		126	192 43					
		133	316 29					
			1692 11		1692	11		
	Prin Gold W	377	507 89					
		378	499 85					
		382	167 44					
			1166 16		1166	16		
					6136	41	133 481	17

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	L W	L P
63 315 79	15 712 24		10,350 00				1744 11			3699 20	
			21,000 00								
							185 59				
										2321 75	
	1692 11										
1166 16											
64 481 95	17 394 35		10,350 00				2430 00			5940 95	

PAYING TELLER'S BLOTTER.

DATE. 18 64	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Apr 13	Amt of Brot fwd					1,136	41	133 480	07
5	Chq Rec'd for collecting 1 Eagle		10 00			10	00		
	Rec'd from Collecting 14470 Eagles of 777.7 Ha		14470 00					14470 / 147959	07
	Paid Pnl Elliott to Send to Washington		8000 00			8000	00	141141	41
								133 893	66
14	Bal of A cw							133 893	66
	Rec'd from Clearing House		2000 00					2000 00	
	Paid Sent cw	94	195 99			195	99		
	Paid Nat cw	91	45 00			45	00		
	Paid Sum cw	175	19 65						
		176	18 94						
		177	199 72						
		178	6 52						
		179	22 29						
			177 95	Error of 2¢ corrected May 10 1864		177	95		
	Paid Cent c	484	25 00						
		952	15 00						
		889	15 00						
		919	5 00						
		787	125 00						
		707	50 00						
		1461	300 00						
		1465	100 00						
		919	5 00						
		2061	30 00						
			670 00			670			
						1588	04	135803	66

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	16 W	9 P
					111 50						17,000 00
					100 00						
										127,677 16	
											80,000 00
64,481 95	17,394 35	1,525 55	11,610 00		111 50	7 00	24 20	174 76		5940 95	25,000 00
										695 99	
		45 00									
							177 85				
			670 00								
		1,570 55	11,280				2,607 85			6,636 94	

PAYING TELLER'S BLOTTER.

DATE. 18/11	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Apr 14	Amt Brot for'd					1588	44	135 803	66
	Pain Gum W	384	998 45						
		381	5309 10						
		382	292 84						
		386	557 96						
		387	758 82						
		389	230 69						
			8147 86			8147	86	9735	90
	Examined & found correct, R.S.							126467	76
1st Bal A W								126467	76
	Rec'd from Clearing House		1000 00					1000	00
								127467	76
	Pain Lim C/O	181	26 14						
		181	47 59						
		182	14 93						
			88 66			88	66		
	Pain Lend C	1129	20 00						
		1126	15 00						
		789	30 00						
		1164	30 00						
		1169	5 00						
		1166	60 00						
		786	100 00						
		1165	575 00						
		933	30 00						
		1125	35 00						
			900 00			900	00		
	Pain Gum W	390	449 62			449	62		
								1398	28
								125669	48

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	£	£
44481 95											
8147 86											£137,445.94
72 629 81	17 294 35	1570 55	12,180 00		111 50	1 00	2695 70	174 76		1,136 94	25,000 00
							88 66				
			9000								£138,844.24
409 62											
73 039 43	17 294 35	1570 55	12,180 00		111 50	1 00	2695 70	174 76		1,136 94	25,000 00

PAYING TELLER'S BLOTTER.

DATE. 18 11	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Apr 17	Bal A CW							125 649	48
	Coins rec'd for assay 1 Double Eagles		20 00			20 00			
	Rec'd from Coining 2 Double Eagles		31 40 00					31 40 00	
	Rec'd from Coining Cents		20 00 00					20 000	
	Rec'd from N.Y.P.O. Gold Bullion Nos 184 @ 187		427 88					427	88
								156 557	36
	Pd Cent W	95	136 16			136 16			
	Pd UW W	92	94 26			94 26			
	Pd Silver CW	183	116 24						
		184	11 53						
		185	37 73						
		186	1 91 95						
		187	312 78			312 78			
	Pd Cent C	745	20 00						
		1002	25 00						
		902	35 00						
		954	30 00						
		754	15 00						
		850	35 00						
		1014	100 00						
			260 00			260 00			
	Pd Silver CW	134	2 097 75						
		137	265 58						
			2 363 31			2 363 31			
	Pd Gold W	393	191 57						
		394	322 13						
		395	264 54						
			777 24			777 24		395 975	
								155 597	61

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	£	£
73 139 43	17 394 35	1571 55	12,150 00		111 50		269571			6636 94	
					2000						
										136 16	
		9026									
							3278				
			2600 00								
	2363 21										142,763.99
777 24											
73 816 67	19757 66	1660 81	12440 00		131 50	100	300849	1747 5		6773 10	25,000 00

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
18 60									
Apl 18	Bal Fwd							155597	61
	Paid Cert C	904	500						
		1071	4000						
		1094	5000						
		639	1500						
		538	2500						
		269	500						
		932	2000						
		1106	1000						
			17000			17000			
	Paid Cert Rec	69	700			700			
	Paid Cert Cap	188	3217						
		189	9631						
		190	5015			5015			
	Paid Cert Cor	639	1824			1824			
	Paid Cert W	615	2039 25						
		1072	1976 69						
		397	30 95						
		398	752 95						
		385	113 66						
		399	225 88						
			5138 98			5138 98		5434 37	
								150163 24	
19	Bal Fwd							150163 24	
	Cash Rec'd for Alley								
	1 Double Eagle		20 00						
	1 Quarter Eco		2 57						
			22 57			22 57			
	Rec'd from Clearing House								
	Double Eagles		13340 00						
	Quarter Eco		582 57						
			13922 57					13922 57	
						22 57		164085 74	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	W	L
73 816 67	19 757 66	1114 81	12,400 00				3008 49				
			17000								
		700									
							50 15				
	68 24										
											148.198.38
51 38 98											
78 955 65	19 825 90	1117 81	12,100 00		131 54	1 00	3058 64	174 76		6773 10	25.00000
					22 50						
					154 00						

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
18 60									
Apr 19	Amt Brot for w					22 50		144 085 74	
	Rec from Clearing House		20000					20000	
	Paid Cert O	1112	1000						
		4431	1000						
		4432	1000						
		4385	500						
		888	1000						
		1119	2000						
		924	10000						
		923	10000						
		926	10000						
		925	10000						
		979	10000						
		978	10000						
		977	10000						
		976	10000						
		975	10000						
		974	10000						
		973	10000						
		972	10000						
		1120	50000						
		1092	33400						
		1118	11500						
		980	5000						
		628	2500						
		1111	500						
		1113	500						
		1046	500						
			234000			2300 00			
	Paid Cert Chq	191	582						
		192	6448						
		193	1197						
		194	990						
		195	4188						
		196	3373						
			16778			167 78			
	Paid Cert C	96	9893						
		97	3780						
			13673			136 73			
						2627 01		144 085 74	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.	C/O	L/P
			12,410 00				3,058 64			1773 10	
			2200 00				167 78			136 73	
			14,910 00				3226 42			1909 83	

PAYING TELLER'S BLOTTER.

DATE. 18 69	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
Apl 19	Amt Brought forward					2627	01	166185	74
	Pd in Sum cir	138	179 91						
		140	145 44						
			325 35			325	35		
	Pd in Gold W	400	191 00						
		401	1086 64						
			1277 64			1277	64	42300	
								161855	74
20	Bal A cw							161855	74
	Rec'd from M&R 2 Gold Bonds Nos 188 & 189		2494 14					2494	14
	Rec'd from Coleman Cents		1000 00					1000	00
	Pd in Cur C	1029	500						
		1011	4500						
		1009	5000						
		1010	5000						
		1007	5000						
		1008	5000						
		1124	2000						
		1123	10000						
		1076	20000						
		927	10000						
		1134	500						
		4368	1000						
		1135	2000						
			71500			71500			
	Pd in Sum cir	197	3469						
		198	187 97						
		199	67 46						
		200	28 46						
		201	27 64						
		202	65 97						
			3577 9			3577	9		
						107279		165349	88

Rec'd from No 2
$25000 U.S.
10000 C
5000 U.S.
25.00

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	G W	G P
78 955 65	19 825 91										
	325 35										$152,428.34
1 277 64											
811 233 29	20 151 25	1167 81	14,910 00		154 00	100	3226 42	1747 76		1919 83	25,000 00
			715 00								
							357 79				
			15,625 00				3584 21				

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
18 11									
Apl 20	Amt Brot fwd					1172 79		165 349	88
	Pmt Clerk W	98	49 39						
						49 39			
	Pmt Sitm in	132	357 90						
		143	149 27						
		144	165 01						
			672 18			672 18			
	Pmt Ofc Ex a/c	388	500 000 00						
	Pmt Sitm W	412	1134 57						
		414	751 64						
		415	356 71						
			57741 91			57741 91		59536 27	
								105813 61	
21	Bal Ld Cr							105813 61	
	Pmt Clerk W	99	43 58						
		100	29 25						
		101	1318 16						
			1381 89			1381 89			
	Pmt Clerk C	236	500						
		723	5000						
		995	1500						
		736	2500						
		433	5000						
		1000	2000						
		993	500						
		928	10000						
		1144	10000						
		1173	1500						
		910	5000						
		931	1000						
			44519			445 19			
	Pmt Sitm CHY	211	30 47						
		214	86 99						
			117 46			117 46			
						1943 35			

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	L W	L P
81 233 29	20 151 25									1999 83	
										49 39	
	172 18										
										211.914.13	
57 741 91											
137 975 20	20 823 43	1617 81	15.625 00		154 00	1 00	3.584 21	1747 16		1959 22	25.000 00
										1381 89	
			445 00								
							1174 46				
			16 070				3701 67			8340 11	

PAYING TELLER'S BLOTTER.

DATE. 18 /11	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Apr 21	Amt Brot fwd					1943	35	115813	61
	Pmt Ditm Ct	142	126 82			126	82		
	Pmt Coin W	416	2495 42						
		417	998 10						
		418	145 74						
		419	261 93						
			3901 19			3901	19	5971	36
								99842	25
21	Bal c/d							99842	25
	Rec from Clearing Clerk		3000 00					3000	00
	Mind Rec for Clearing 2 Double Eagles		40 00			40	00		
	Rec from Clearing Double Eagles		58780 00					58780	00
	Pmt Ditm Chg	206	298						
		207	10 10						
		208	10 44						
			4 84						
			28 36			28	36		
	Pmt Ditm Ct	145	633 75			633	75		
	Pmt N.Y.C. bal of	388	15034 72						
		389	182 47						
		396	127 48						
		411	648 59						
		413	958 24						
		419	55 571						
			16968 20			16968	20		
						67690	31	161622	25

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	6 60	9 40
137975 20	20 823 45										
	126 82										
											317.935.49
3911 19											
141 876 39	20 950 25	1617 81	1,070 00		154 00	100	3701 67	1747 6		834011	250000 00
					4000						
							28 36				
	633 75										
66 968 20											
208 844 59	21 584 00				194 00		3730 03				

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.	RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 /11 Apl 23	Amt Brot fwd				67474	31	161 622	25
	Prin Cert C	721	1000					
		793	1000					
		1151	500					
		1147	1000					
		1149	1000					
		1141	2500					
		728	27500					
		1158	9000					
		1155	52000					
		1146	18500					
		1161	5000					
		1152	30000					
		1157	30000					
		843	5000					
		844	5000					
		845	5000					
		846	5000					
		840	10000					
		841	10000					
		842	10000					
		847	7900					
		1163	500					
			210500		21050	00	197753	31
							$ 918469	94
24	Bal A W						918469	94
	Ordinary Silver Ler Amt Left to	98						
# 3897			46925	00			46925	00
	Silver Change Ler Amt Silver W	125	6867	27				
		136	4458	44				
		148	4247	82				
			14773	53			14773	53
	Silver Bullion Ler Amt Silver W	124	1068	88				
		135	1547	82				
		147	1093	82				
			3702	52			3702	52
							1572479	9

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.	G W	S P
			16,070 00								
											287,711.30
			210 00								
248 844 59	21 584 00	1,117 81	18,175 00		194 00	1 00	37,000 03	174 76		8,349 11	25,000 00

PAYING TELLER'S BLOTTER.

DATE. 18 10	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Apr 24	Amt Bal fwd							157 247	99
	Mins pd for alleg ~~Draft Notes~~		100			100			
	Rec from Illinois Draft Notes		12000					120000	
	Return Coinage Dep Amt W't Profit Loss		7 25			7 25			
	Pain Coy Bills	70	3 75			3 75			
	Pain Cert C	1001	50 00						
		1024	5000						
		1165	5000						
		1169	1000						
		1166	120 00						
		1171	500						
		872	1500						
		877	1500						
		1015	1500						
		915	1500						
		936	500						
		1172	2000						
		914	2000						
			39000			39000			
	Pain Return Cy	211	6 11						
		210	13 88						
		209	24 53						
			44 52			44 52			
	Pain Return Cert	124	1060 88						
		125	6067 27						
		135	1547 82						
		136	4458 44						
		141	213 18						
		147	1193 82						
		148	4247 82						
		149	271 58						
						18950 81			
			189508 1			19397 33		169247	99

Put in Vault No 2
$15,000 SC
5000 C
5000 1/2 C
6,000 3 A
31,000

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	G W	S P
	21 584 00	1667 81	18,175 00			1 00	3720 03	174 76			
						1 00					
								7 25			
		2 75									
			39 00								
							44 52				
	18 951 81										
40 534 81		1671 56	18565 00			2 00	3764 55	182 01			

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 10									
Apr 24	Apr Bal fwd					19397	33	169 247	99
	Pmt Gen W	392	278 75						
		413	119 39						
		414	198 24						
		415	974 68						
		416	438 48						
		417	1227 15						
		421	507 22						
		422	469 14						
		423	339 46						
			4475 31			4475	31	238 72	64
								145 375	35
25	Bal fwd							145 375	35
✓	Commissions for collecting 2 Half Eagles		1 00			1	00		
	Rec'd from collecting Half Eagles 98		11 3000					11 3000	
✓	Comm'ns for collecting 1 Double Eagle		20 00			20	00		
	Rec'd from collecting Double Eagles 98		26 1400					26 1400	
	Pmt Ass W	93	36 00						
		94	45 65						
		71	6 00						
		72	2 50						
			90 15			90	15		
	Pmt Return Ck	213	32 15						
		214	9 14						
		215	54 53						
		216	21 45						
			116 27			116	27		
						207	42	183 315	35

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	Gw	Gp
218 844 57											
4475 31											311.583.94
213 319 90	44534 81	1171 56	16.5h500		1940 00	200	37745 55	182 11		8340 11	250000
						100					
					2000						
		90 15									
							116 27				
		1761 71			2140 00	300	38908 2				

PAYING TELLER'S BLOTTER.

DATE. 18 111	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Apr 25	Amt Dft not pd					227	42	183 315	35
	Prin Cent C	1167	500						
		1183	5500						
		1185	500						
		1186	500						
		1163	4500						
		893	10000						
		892	10000						
		896	5000						
		1117	100						
		1118	2000						
		449	1000						
			40500			405	00		
	Prin Lim Cit	146	297 32			297	32		
	Prin Gow W	412	356 45						
		418	1041 74						
			1398 19			1398	19	2327	93
								180 987	42
26	Bal A C W							180 987	42
	Rec from Clearing Cents		20000					20000	
	Prin Gow W	420	471 66						
		424	310 55						
		425	353 38						
		427	134 48						
		428	141 75						
		430	135 80						
			1545 62			1545	62		
	Prin Lim Cty	217	849			849			
						1554	11	182 987	42

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	G W	G L
213 319 90	40 534 81		14,515 00								
			405 00								
	297 32										313,911.87
1 298 19											
214 718 09	40 832 13	171 71	18,970 00		214 00	300	3890 82	182 01		834 01	25,000 00
1 545 62							8 49				
216 263 71							3899 31				

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
18 69									
April 26	Amt Brot fwd					1554	11	182987	42
	Pain Cem Ct	150	107 68			107	68		
	Pain Gen C	4453	1500						
		1116	2000						
		1139	1500						
		1195	5000						
		894	5000						
		895	5000						
		1204	1000						
		1196	12000						
		1195	15000						
		1152	10000						
		1153	10000						
		1154	10000						
		1155	10000						
		1156	10000						
		1194	155000						
		1214	1500						
		1213	10000						
		1208	500						
			265000			2650	00		
	Pain Gen W		44000 CR						
			36500 C						
			8050			805	00		
	Pain Nat W		753 64 CR						
			3097 58						
			520 00						
			522 50						
			1263 50						
		95	292 12						
			3661 47			3661	47	87782	26
								$ 174209	16

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
	40 832 13	17 61 71	16,970 00							8340 11	
	107 68										
			265 00								
										805 00	
		~~2 66 00~~ 3 66 48									322 69 11
216 263 71	409 34 81	5423 18	21,620 11		214 00	300	3899 21	182 11		9145 11	25,000 00

PAYING TELLER'S BLOTTER.

DATE. 1811	REMARKS.	NO. OF WARRANT.	RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
Apl 27	Bal Acc						174 299	16
	Rec from Clearing House		1000 00				1000 00	
	Pmts Mtg Co		3 082 18 00					
		96	12 92					
		97	221 99					
		98	45 22					
	B	73	7 14					
			48 00 Rec					
			3 417 36		3 417 36			
	Pmts Cent Co		1 308 71 00					
		102	36 00					
		103	36 00					
			1 380 71		1 380 71			
	Pmts Cent C	1012	30 00					
		1029	5 00					
		1042	10 00					
		948	5 00					
		1229	100 00					
		948	100 00					
		1057	100 00					
		950	100 00					
		949	100 00					
		1163	100 00					
		1227	115 00					
		1224	60 00					
		1226	50 00					
		665	50 00					
		663	50 00					
		666	50 00					
		664	50 00					
		667	50 00					
		661	50 99					
		662	50 00					
		1121	115 00		1 345 00			
		1191	5 00					
			1 345 00					
	Pmts Selm Co	218	7 70					
		219	13 77					
			21 47		21 47			
					6 164 54		175 299	16

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.	G W	S P
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
		5423 18	21,620 00				3899 31			9145 11	
		3417 36									
										1384 71	
			1345 00								
							21 47				
		8840 54	22965 00				3921 78			10,529 82	

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
18 69									
Apl 27	Amt Brot for					64454		175209	16
	Prin Lim Cir	151	5339 05						
		152	116 41						
			5455 46			5455	46		
	Prin Cur W	391	428 17						
		410	94 42						
		431	297 18						
		432	948 18						
		433	1151 17						
		434	777 44						
			3626 32			3626	32	15246	32
								159962	84
28	Bal A cr							159962	84
	Rec from Clearing House		10000					10000	
	Prin Cur W		21731 13 Amt						
		104	1151 95						
			3325 48			3325	48		
	Prin Cur Chy	220	70 97						
		221	27 06						
		222	75 63						
			173 66			173	66		
	Prin Cur C	829	50 00						
		890	45 00						
		1064	15 00						
		1040	25 00						
		1061	55 00						
		900	15 00						
		1043	15 00						
		1049	25 00						
		1050	20 00						
		901	40 00						
		968	60 00						
		1058	15 00						
			384 00						
						3998	74	169964	84

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	G W	S P
214263 71	41939 81										
	5455 46										
3426 32											337.934.45
219890 03	46395 27	8840 54	22965 00		214 00	200	3920 78	182 11		10,525 82	25000 00
										3325 08	
							173 66				
							4094 44			13,850 90	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
219 890 11		8840 54	22.965 00								
			550 00								
		991 55									
1439 96											4344.41.18
221 329 99	41 295 27	9832 07	23.595 00		214 00	300	4094 44	182 11		13.850 90	25.000 00

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
18 61									
Apr 30	Amt Brot fwd							154 593	15
	Rec fm Clearing House		3000 00					3000 00	
Dist in Check No 10 of 2000									
	Gen Carriage Amt Silver Silver Certs		1329 79 226 48 1527 27			1527	27	1527 27 154120 42	
	Paid Cert C	4504 799 1122 816 1162 1161 566	1000 4000 1500 500 22500 22000 500 565 00			565	00		
	Paid Cert C	98 99	19 51 51 00 70 51			70	51		
	Cert of Ten Dr Amt Paid in Estate								
	Paid Cert C	105 106	3600 129 32 1 65 32			165	32		
	Paid Silver Cert	223 224 225	35 47 47 83 38 36 121 66			121	66		
	Paid Gold W	440 441 447 448	293 96 316 72 2664 53 1537 11 4782 32			4782	32	12282	17
								151 888	35

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	G	S
221 329 99		9832 07	23,515 00				4094 44			13,850 90	
									6527 27		
			5165 11								
		70 50									
										165 32	
							121 66				
4782 32											
226 112 31	46 395 27	9902 57	24,680 00		2144 44	500	4216 10	182 11	6527 27	14,016 22	25,000 00

3516.44.75

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 61									
May 1	Bal A/cw							151 888	35
	Prin Clerk ⊙	1195	10000						
		1196	10000						
		1197	10000						
		1198	10000						
		1199	10000						
		1200	10000						
		1201	10000						
		1202	10000						
Pat in Vault No 2 $300000 Dr		1258	11500						
		983	1000						
		1255	500						
		1246	500						
			93500			93500			
	Prin Clerk CN	226	5712						
		227	6595						
			12307			12307			
	Prin Gen N	444	7352						
		445	4855						
		446	2739						
			14942			14942		255230	
								149336	05
2	Bal A/cw							149336	05
	Coins rec'd for alloy 2 Double Eagles		4000			4000			
	Rec'd from Delaware Double Eagles		4706000					4711000	
	Rec'd from Delaware Cents		1000					1000	
Rec'd from Vault No 2 $15,000 Dr						4000		197396	05

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
22/ 112 31			24.080 00				421 6 10				
			935 00								
							123.07				
											359.201.05
1 494 23											
227 601 54	46 395 27	990 257	25.015 00		214 00	300	4339 17	182 11	1527 27	14.016 22	25.000.00
					4000						
					254 00						

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 60									
Aug 2	Amt Brot fwd					4000		197 396	45
	Pmts lent W	147	4487						
		148	8500						
		B	519						
			13506			135 06			
	Sundry charges Lev Amt Hot Bill		94 88			94 88			
	Pmts lent W	100	11 99						
		101	190 49						
			202 48			202 48			
	Pmts lent C	871	1500						
		1192	11549						
		992	2500						
		1219	500						
		1263	2000						
		1262	2000						
		1257	3000						
		1264	85000						
			135000			1350 00			
	Pmts Gen W	439	200 87						
		442	61 757 38						
		451	1649 56						
			63567 75			63567 75		153901	17
								132005	88
3	Bal A c							132005	88
	Rec from Clearing House		1000 00					1000	00
	Pmts lent W	102	2059						
		103	133 65						
	B	74	9 00						
			153 15			153 15			

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	G W	G P
227 646 54		99112 57	25.015 00				4329 17	182 01		14.116 22	
										135 46	
								9488			
		202 48									
			1350 00								
13 567 75											$4.541.22
291 174 29	46 395 27	10,105 05	26,315 00		254 00	3 00	4339 17	276 89	1527 27	14,151 28	25.000 00
		153 15									
		10,258 20									

PAYING TELLER'S BLOTTER.

DATE. 18 19	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
May 3	Amt Brot fwd					153 15		133 445	88
	Phin Cent to	119	3000			3000			
	Phin Cent C	1202	4000						
		791	500						
		1077	50 00						
		1292	450 00						
		1291	3000						
		1249	55 00						
		1268	50 00						
		1247	50 00						
		1179	50 00						
		1182	50 00						
		1180	50 00						
		1181	50 00						
		1121	100 00						
		1122	100 00						
		1120	100 00						
		1316	500						
			1505 00			1505 00			
	Phin Cim W	124	89 19			89 19			
	Phin Com W	384	318 04						
		452	137 57						
		453	987 70						
		454	320 04						
		455	505 99						
		457	475 75			3425 14			
			3425 14						
								5202	98
								$ 127 802	90

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	W	G
291174 29	41,395 27		21,215 00							14,151 28	
										3000	
			1571500								
	89 19										
3425 14											429794 20
294599 43	41,484 96	10,258 20	27,870 11		254 00	300	4329 17	2716 89	1527 27	14,181 28	25,000 00

PAYING TELLER'S BLOTTER.

DATE. 18 11	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
May 4	Bal Fwd							127 812	91
	Rec from delinq tax		2000 00					2000	00
								129 812	91
	Pain Cap Bile	475	475			4 75			
	Pain Lim Cap	228 229	35 42 39 28			74 70			
			74 70						
	Pain Lim Cir	158	305 69			305 69			
	Pain Cent C	1114	5 00						
		1151	150 00						
		1317	125 00						
		1221	5 00						
		798	10 00						
		1318	15 00						
		796	30 00						
		1115	5 00						
		1321	5 00						
		1117	5 00						
		1322	5 00						
		1114	10 00						
		1320	50 00						
		1266	200 00						
		1193	100 00						
		714	50 00						
		955	50 00						
		1249	150 00						
		1319	135 00						
			1175 00			1175 00			
	Pain Gold W	449	417 17						
		451	354 51						
		456	222 72						
		459	97 63						
		460	213 29						
		462	339 56						
			1634 88			1634 88		2194	93
								$126 607	98

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
294 599 43	46 484 96	10,258 20	27,870 00				4339 17				
		4 75									
							74 70				
	315 60										
			1175 00								
1634 88											
296 234 31	46 799 56	10,262 95	29,045 00		254 00	3 00	4413 87	276 89	6527 27	14,181 28	25,000 00

$432,989.13

PAYING TELLER'S BLOTTER.

DATE. 18	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Aug 5	Bal A cr							126 607	97
	Prin lent w	1111	84 62						
		111	82 10						
		112	1336 38						
			1 503 10			1503	10		
	Prin lent w	104	300 00			300	00		
	Prin Dim Dep	230	30 16						
		231	100 30						
			131 46			131	46		
	Prin lent C	1323	500						
		1236	1500						
		1324	7000						
		1164	4500						
		1142	1000						
		29	1000						
		1325	3500						
		921	4500						
		816	1000						
		717	1500						
		1327	5500						
		1330	5000						
		1333	10000						
		1331	500						
		813	1000						
		1334	1000						
			530 00			530	00		
	Prin Loan W	1332	1161 39						
		426	716 35						
		443	2885 27						
		416	563 54						
			5216 55			5216	55	741	11
	Balance correct, R. S.							119 196	86

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	CW	LP
296234 31		10,262 95	29,045 00				4413 87			14,181 28	
										1571 10	
		3000									
							131 46				
			5200 00								
5216 55											
301 450 81	46,791 56	10,292 95	29,575 00		254 00	3 00	4545 33	276 89	1527 27	15,684 38	25,000 00

44,111,408.24

PAYING TELLER'S BLOTTER.

DATE. 18 11	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
May 7	Bal A cw							119196	86
	Mint rec'd for coining 2 Half Eagles		1000			1000			
	Rec'd from Delaware Half Eagles		185115 00					185115	00
								137701	86
	Paid Sent C	18	1000						
		20	500						
		1217	1500						
		1337	1000						
		1349	500						
		1347	1500						
		1348	500						
		1344	500						
		1346	1000						
		1115	5000						
		1198	10000						
		1199	10000						
		1197	10000						
		1223	11000						
		1342	9500						
		1339	1500						
		1338	500						
		1351	500						
			71000			71000			
	Paid Return Vt	157	1483			1483			
	Paid Gold W	232	514 234						
		429	166 191						
		458	239 91						
		463	998 24						
		464	298 85						
		465	93 86						
		468	169 75						
			2481 53						
		471	1810 17			4291 70			
			4291 70						
	Paid Return Vt	232	1231			1231			
								5088	84
								~~134425~~	~~19~~
								132613	02

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
301 451 86	46 790 56		29,575 00		254 00		45215 33				
					10 00						
			710 00								
	1,183										
4291 74							12 31				445,484.08
305 742 56	46 855 39	10,292 95	30,285 00		264 00	300	45527 64	276 89	1527 27	15,684 38	25,000 00

PAYING TELLER'S BLOTTER.

DATE. 18 67	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
May 8	Bal. S. C.							132 403	12
	Rec'd from Clearing House		3000					3000	00
								135 403	12
Put in Vault No 10 $1,000 ¢	Pain Cash Bill		5 50						
		105	2 30						
			24 84						
			32 64			32	64		
	Pain Return Cap	233	25 29			25	29		
Rec'd from Vault No 2 $2,000 1/2 $15,000 Gold	Pain Lent C	795	500						
		1351	5000						
		1145	2500						
		1343	8000						
		1167	2000						
		1200	10000						
Put in Vault No 2 $15,000 1/2 $		1341	5000						
		1340	5000						
		1345	6000						
		1019	5000						
		1267	3000						
		1239	2000						
		1269	1000						
		1089	2500						
			87500			875	00		
	Pain Return W	1611	179 81						
		1611	74 72						
			254 53			254	53		
	Pain Gold W	4167	2679 93						
		4169	1364 04						
		4171	335 47						
		4173	1182 24						
			2321 67			2321	67	3209	13
								132 403	89

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	G W	S P
305742 56	46555 29	10,292 95	30,285 00				4557 64				
		32 64									
							2529				
			575 00								
	254 53										
2321 67											
308064 23	47109 92	10,325 59	30,860	—	264 00	300	4582 93	276 59	65272 27	15,164 38	25,000 00

Aug. 19. 8.21

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.	RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 61								
May 9	Bal Fwd						132 403	89
	Mins rec'd for alleg Drafts Checks		571			571		
	Correction June 22/66		75					
	Rec'd from Albany Drafts Checks 63		15 300 00				15 300 00	
							147 703	89
	Prin Lent W	113	247 13		247	13		
	Prin Lent W	234	116 16					
		235	56 21					
		236	19 02					
		237	7 44					
		238	16 73					
		239	75 46					
			291 01		291	01		
	Prin Lent C	1018	500					
		1023	500					
		1353	1 000					
		1245	500					
		1136	500					
		1355	500					
		3900	250					
		1216	300					
		1174	450					
		1356	100					
		1361	500					
		1358	350					
		1359	500					
		1357	100					
		1361	500					
		1362	100					
		916	500					
			4 511 11		4 500	00		
	Prin Gold W	474	378 92		378	92		
	Prin Int W	116	22 00		22	00	1 389	56
							146 314	33

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	£	£
										C	D
318 164 23		10,325 59	30,810 00			200	4582 93			15,184 38	
						50					
										247 13	
							291 01				
			450 00								
378 92		22 00									4571.187.77
318 443 15	47 109 92	10,347 59	31,310 00		264 00	350	4873 94	276 89	1527 27	15,931 51	25,000 00

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.	RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 10								
May 10	Bal A cw						146 314 33	
	Rec'd from C Coing Cents of 3,000						3000	
	Gibson & Robbins Dr. Amt of error Apl 14th in Gibson checks — can charge correct below		42				149 314 33	
	Paid Gibson Clk	242	77 68					
		244	8 18					
		245	13 66					
		243	25 00					
			1105 13	(Correct error 24)	1105 11			
	Paid Cent C	1313	5 00					
		1286	45 00					
		1291	100 00					
		1365	60 00					
		797	70 00					
		989	30 00					
		1372	100 00					
		1373	5 00					
			415 00		415 00			
Put in Cent Nc $2,000 ✓	Paid N&H Wk		18 00 00		18 00 00			
	Paid Gom W	475	197 121					
		476	1722 24					
		477	788 36					
		478	359 00					
			4838 81		4838 81		25358 92	
							125955 41	
11	Bal A cw						125955 41	
✓	Wins Rec'd from Albany 4 Gibson Clerks		4 00		4 00			
	Rec'd from Clearing House Gibson Clerks 3/4		20000 00				20000 00	
	Rec'd from Clearing House		1000 00				1000 00	
					4 00		146955 41	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
308 443 15	47 109 92		31,310 00				487 3 94				
							28				
							105 11				
			410 00								
	18 00000										473.446.59
4838 81											
313 281 96	65109 92	10,347 59	31,725 00		264 00	3 50	4979 05	276 89	6527 27	15,921 57	25,00000
						4 00					
						4571					

PAYING TELLER'S BLOTTER.

DATE. 18 44	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
May 11	Amt Brot fwd					4 00		144 955	41
	Pmts NY W	117	1556						
		118	7500						
			2306			2306			
	Pmts Cmt C	114	544 60			544 60			
	Pmts N Y Bnk of	159	15541 86						
		164	170 12						
		165	383 40						
		166	110 34						
			16705 12			16705 12			
	Pmts Cmt C	1222	250 00						
		340	400 00						
		1374	200 00						
		999	100 00						
		611	100 00						
		715	500 00						
		1378	400 00						
		1376	800 00						
		1380	250 00						
		1379	100 00						
		1377	400 00						
		1386	100 00						
		1385	100 00						
		1382	500						
		1387	150 00						
			1564 111			1564 00			
	Pmts Bolton Or	480	464 15						
		481	321 36						
		482	56 49						
		485	323 17						
		486	312 99						
		487	1743 74						
			3271 90			3271 90		221 09	18
								1248 4	23

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	£	£
313 261 94	15 119 92	11,347 59	31,725 00							15,921 57	
		23 06									
										544 60	
	16,715 62										
			1560								
3271 94											
316 553 86	81,815 54	11,370 65	33,285		264 44	7 50	4979 15	276 89	1527 27	16,476 11	25,000 00

£415,555.87

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
18/11									
May 12.	Bal A cw							124 846	23
	Ch'ps exchange clerks		1000 00					1000 00	
								125 846	23
	Pain Cert W	115	51 60						
		116	44 75						
		117	35 04						
			151 39			151	39		
	Pain AW W	118	14 00						
		79	6 00						
			41 00			41	00		
	Pain Ritm CW	244	16 96						
	Pain Ritm CW	484	186 58			16	96		
		484	997 52						
			1184 10			1184	10		
	Pain Cert C	917	5 00						
		986	5 00						
		1335	145 00						
		1237	45 00						
		917	45 00						
		1285	40 00						
		1387	5 00						
		740	10 00						
		1173	10 00						
		1383	10 00						
		1388	10 00						
		910	10 00						
		1328	30 00						
		1394	10 00						
		1392	20 00						
		1390	5 00						
		1329	30 00						
		1389	70 00						
		1382	10 00						
		1371	135 00						
		1364	190 00						
		1276	100 00						
		1275	100 00						
		1274	100 00						
		1273	100 00						
		1272	100 00						
		1271	100 00			1500	00	2889	45
		1270	100 00						
			1500 00					1229	56 78

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
3,4 553 84		10,370 65	3324.50				4979 05			14,474 11	
										151 39	
		41 00									
							14 94				
1160 10											
			1500 00								
317733 94	61 815 54	10,411 65	34,785		2.44 00	7 50	4994 11	276 89	1527 27	14,127 50	25.00 00

446,445.32

RP Ann Hdq

PAYING TELLER'S BLOTTER.

DATE. 18 11	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Aug 14	Bal A cw							122 956	78
	Rec from Clearing House								
	Rec from M&R 10 Hide Rolls cw 191 @ 200		4913 93					4913 93	
								127 869	71
	Pain Cert W	118	3200			3200			
	Pain Cert Bills	811	976						
		81	620						
			1596			1596			
	Pain Sum W	153	155 41						
		167	138 18						
		148	62 46						
			356 05			356 05			
	Pain Cert C	1399	2000						
		1391	1500						
		1393	500						
		1398	500						
		1401	500						
		1396	500						
		883	1000						
		1402	1000						
		1250	2500						
		1225	1000						
			3000 00			3000			
	Pain Coin W	479	865 80						
		489	2261 75						
		490	423 06						
		492	416 40						
		493	94 69						
		494	330 73						
			4391 43			4391 43		5095 44	
								122765	27

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	£	£
317733 96	81 815 54	111,411 15	34785 00							16,627 50	
										32 00	
		1596									
	356 05										
			30000								
											511,3.5210.74
4291 45											
322125 39	82 171 59	112,427 61	35,185 00		264 11	7 50	4996 11	276 59	1527 21	16,659 50	25.000000

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
18 1/11									
May 15	Bal. A/c							1227 65	27
	Rec'd from Clearing House		4000 00					4000	
								1267 65	27
	Paid Checks	119	41 90						
		121	76 69						
			118 59			118	59		
Paid in vault Nov 10 $2000 of	Paid Checks	111	238 55						
		82	2 25						
			240 80			240	80		
	Paid Clerk CMP	245	24 62						
		246	5 52						
		247	2 95						
		248	49 85						
			82 94			82	94		
	Paid Clerk O	1418	5 00						
		1413	15 00						
		1414	10 00						
		89	5 00						
		112	10 00						
		1397	85 00						
		1411	100 00						
		1412	100 00						
		1417	5 00						
		1418	5 00						
			340 00			340	00		
	Paid Clerk W	169	360 63			360	63		
	Paid Clerk N	438	334 71						
		461	366 84						
		472	799 40						
		483	150 90						
		488	350 19						
		495	197 75						
			2190 79			2190	79	3333	75
								$ 1234	52

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	G	S
322 125 39	82 171 59	10,427 61	35,085 00				4996 41			16,659 51	
										118 59	
		240 80									
							8294				
			34000								
	360 63										
											$ 514,874.51
2199 79											
324 316 18	82 532 22	10,668 41	35,425		264 00	7 50	5098 95	276 89	1527 27	16,978 09	25,000 00

PAYING TELLER'S BLOTTER.

DATE. 18 11	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
May 16	Bal Acc							123 431	52
	Return Coupon Sep Int Return W	155	515 81						
		162	329 42						
		170	451 93						
			1 296 16					1 296	16
	Return Pullman Sep Int Return W	156	5 459 41						
		163	5 230 97						
		171	2 421 57						
			13 111 88					13 111	88
	Receipts Bl Comp Rents		1 00000					00000	
	Pain Rent C	1423	2500						
		1424	500						
		1422	1500						
		1269	2500						
		1421	2500						
		921	1000						
		1446	1000						
		1279	1000						
		1294	1000						
		1277	1000						
		1278	1000						
		1189	5000						
		1211	5000						
		1210	5000						
		1209	5000						
		1208	5000						
		1206	5000						
		1207	5000						
		1429	500						
		1189	3000						
		987	5000						
		1419	1000						
		1431	511						
			96500			96500			
	Pain Int W	83	540			540			
						97040		138839	56

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.	6 W	9 L
		10,668 41	35,425								
			965 00								
		5 41									
		10,673 81	36,390								

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 41									
May 16	Amt Brot fwd					970	40	138 829	51
	Phia Silver Ctf	249	439						
		250	324						
			763			7	63		
	Phia Silver Cert	155	515 81						
		156	5 459 40						
		162	329 42						
		163	523 097						
		170	451 93						
		171	2 421 50						
			14 408 04			14408	04		
Rec'd from Vault Ctr of $1000 ¢									
	Phia Coin W	498	172 29						
		513	262 14						
		499	201 16						
		511	52 34						
		500	132 04						
		497	521 54						
			1842 01			1842	01		
								17228	08
								121 611	48
17	Bal Ass W							121 611	48
	Rec'd from Clearing House		2000 00					2000	00
✓	Coins rec'd for assay 5 Oz Silver		50				50		
	Rec'd from Clearing House of 3200		4000 00					4000	00
	Phia City Note	84	50				50		
							100	127 611	48

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
324 316 18	82 532 22						5178 95				
							763				
	14 448 94										
											450,112 59
1 842 01											
326 158 19	96 940 26	10,673 81	34,390 00		264 00	7 51	5086 58	274 89	1,527 27	10,770 09	25,000 00
						50					
		50									
		10,174 31				800					

PAYING TELLER'S BLOTTER.

DATE. 18 41	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
May 17	Amt Bal fwd						100	127 411	48
	Pain Cent C	1431	500						
		1432	5000						
		1411	5500						
		1433	100000						
		1434	40000						
		1435	4000						
		1436	500						
		1437	500						
			1 560 00			1560 00			
Rec'd from Warr No 2 5000 E 15,000 hd									
	Phin Lem W	173	111 76			111 76			
	Pain Gen W	502	269 23						
		504	482 69						
		506	116 67						
		511	2114 02						
		512	327 30						
			3 209 91			3209 91		4882 ~~[illegible]~~	
								1 227 28	84

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
326 158 19	96 940 26		36,390 00								
			15000 00								
	111 96										
											528,985.26
3 209 91											
329 368 10	97 052 02	110,674 31	37,950 00		264 00	8 00	5086 58	276 89	6527 27	16,778 19	25,000 00

PAYING TELLER'S BLOTTER.

DATE. 18 11	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
Aug 18	Bal Fwd							122728	81
	Rec from Delaware Trust		1000 00					1000	
								123728	81
	Prin Cont W	121	1137 19			1137	19		
	Prin Cont W	111	891 22			891	22		
	Prin Cont ⓐ	1221	25 00						
		1439	20 00						
		1442	5 00						
		1441	50 00						
		1297	50 00						
		1316	50 00						
		1311	50 00						
		1312	50 00						
		1314	50 00						
		1446	400 00						
		1444	135 00						
		1443	625 00						
		1445	5 00						
		1449	5 00						
			1520 44			1520	00		
	Prin Cont W	172	912 90			912	90		
	Prin Cont W	545	89 54			89	54	4551	37
								119178	44

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
329 348 10	97 11.52 02	10,674 31	37,950 00							16,778 49	
										1137 69	
		890 22									
			1520 00								
	992 90										533,535 13
89 56											
329 457 66	97 964 92	10,564 53	39,470 00		264	800	5884 58	274 89	6527 27	17,915 78	25,000 00

PAYING TELLER'S BLOTTER.

DATE. 18 11	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
May 19	Bal A/cd							119178	44
	Rec'd from Clearing House		20000					20000	
	Coins rec'd for Abbey & Double Eagles		2000			2000			
	Rec'd from Clearing House Double Eagles Gold 17832.99		32240 00					32240 00	
Paid in Bank Dr 2 $15000 S.E. 5000 Dol	Coins rec'd for Abbey 5 Dimes		50				50		
	Rec'd from Clearing House Dimes Gold		50000					50000	
	Paid Cert W	122	41587			415	87		
	Paid Cert W	112 851	7619 2571						
			7859			7859			
	Paid Cert Ch	251	11511			115	11		
	Paid Cert C	1451	1000						
		1451	3000						
		1453	3000						
		1242	5000						
		574	1500						
		982	8500						
		1454	9000						
		1461	500						
		1463	5000						
		1461	11000						
		1415	20000						
		1281	10000						
		1282	10000						
		1283	10000						
		1284	10000						
		1366	10000						
		1367	10000						
			127500			629	97	158418	44

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.	
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.	
		11,514 53			264 00	800	5084 58			17,915 78
					2000					
						80				
										415 87
		78 59								
							115 01			
		11,643 12			264 00	880	5201 59			18,331 65

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
18 61									
May 19	Amt Brot fwd		127500			629 97		158418	44
	Paid Govt C	1368	100 00						
		1281	1000 00						
		1464	2500						
		1465	500						
		1466	500 00						
			15100 00			151000			
	Paid Return W	175	52 15			52 15			
	Paid Form W	513	351 94						
		524	1899 60						
		515	702 21						
		516	998 48						
			3955 63			3955 63		1147 65	
								152270	79
21	Bal cd on							152270	79
	Receipts & Comp Cents		1000					1000	
	Paid Cup W	113	26 50						
		86	3 75						
		87	9 50						
			39 75			39 75			
	Paid Cert W	123	36 54			36 54			
	Paid Return Cup	252	34 65						
		253	3 07						
		254	6 24						
			43 96			43 96			
						1202 5			

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
329,457 44	97,964 92		39,470 00								
			1510 00								
	52 05										
											539,183 28
2,955 63											
333,413 29	98,016 97	11,643 12	44,980		284 00	8 51	5,201 59	276 89	1,527 27	18,331 65	25,000 00
		39 75								36 34	
							42 96				
							5,245 55			18,368 19	
		11,682 87									

PAYING TELLER'S BLOTTER.

DATE, 18 [illegible]	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
May 21	Amt Brot fwd					121	25	153 271	79
	Pain Cent @	1445	35 00						
		1467	100 00						
		1288	5 00						
		1428	35 00						
		1468	55 00						
		747	25 00						
		1479	5 00						
		1472	25 00						
		1391	100 00						
		1473	450 00						
		1471	50 00						
		1265	300 00						
		1369	100 00						
		1469	700 00						
		1474	100 00						
		1293	100 00						
		1476	11 00						
		1475	5 00			13	00 00		
			13 11 11						
	Pain Sam Liv	177	118 68						
		179	249 90						
			368 58			368	58		
	Pain Sam W	518	146 80						
		519	2384 40						
		520	871 78						
			3902 98			3902	98		
								5691	81
								147 578	98
22	Bal Sw							147 578	98
	Ren from Clearing Cents		1 00 00					1 00 00	
	Pain Cent W	124	15 63						
		125	29 25						
			44 88			44	88		
	Pain Cent Bit	88	8 44			8	44		
						53	32	148 578	98

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	G W	G
333 413 29	98 116 97		42,250 00								
			13 00								
	368 58										1 545.375.19
3 942 98											
337 356 27	98 385 55	11,662 87	42,250		284 00	850	5245 55	276 89	1527 27	16,368 19	25,000 00
										44 28	
		844									
		11,691 31								16,413 47	

PAYING TELLER'S BLOTTER.

DATE. 18 '19	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
May 22	Amt Prev fwd					53 32		148578	98
	Phil Litm Chp	255	16 84						
		256	5 06						
			21 90			21 90			
	Phil Amt C	1449	500						
		1481	600						
		1440	100						
		1449	100						
		1482	100						
		1484	3000						
		1315	500						
		1314	500						
		1313	1000						
		1311	1000						
		1312	1000						
		1484	5 00						
		1483	5 00						
		1478	100						
		1486	100						
		1479	1500						
			8400 00			8400 00			
	Phil Gen W	521	119 27						
		523	273 08						
			392 35			392 35		1 30757	
								147271	41

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	£	£
337 316 27			42,280 00				52455 5				
							2190				
			24000								
292 35											4 54,482 11
337 708 12	94 385 55	11,191 31	43,120		254 00	850	52,674 5	2,718 89	11,527 27	16,413 07	25,000 00

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
18 · 11									
May 22	Bal. A/c							147 271	41
	Rec'd from Clearing House		2000 00						
	Pain Prim Ch	257	20 61						
		258	22 83						
			53 44			53 44		64000	
								153 171	41
	Pain Cont C	1489	5 00						
		1490	5 00						
		1510	35 00						
		1491	60 00						
		1151	25 00						
		1492	5 00						
		1493	25 00						
		1194	10 00						
			170 00			170 00			
	Pain Gold W	517	1211 70						
		519	187 18						
		525	1922 35						
		522	147 80						
			3458 93			3458 93			
	Bank rec'd for collection & Remit		5 71				50		
	Rec'd from Clearing House		64000						
								3 182	87
								149988	54

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
337708 12			43,120 00			8 50	5267 45				
							53 44				
			170 00								
34589 33											
						50					550.365.53
341167 55	98 385 55	11,691 21	43,290 11		284 00	9 00	5320 89	276 89	1527 27	18,113 97	250 00

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1841									
May 24	Paid Sun Ins Co Sun Insurance Co		3000 00					149 988 54 3000 00 152 988 54	
	Pay in Mutual Ins Co $3000 34								
	Pain Cent co	126	311 14			311 14			
	Pain adj B	89 94	7 00 5 25 12 25			12 25			
	Pain Litm Cog	259	12 85			12 85			
	Pain Cent C	1499 189 225 1497 1538 1498 1497 1583	5 00 10 00 10 00 130 00 40 00 55 00 95 00 110 00 455 00			455 00			
	Pain Litm co	183	159 41			159 41			
	Pain Con Co	255 524 526	123 32 447 99 344 04 1114 45			1114 45		2465 10	
								150 923 44	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
$341 167 55	gt 385 55	11,491 31	43,290 00				5320 89			16,413 07	
										311 14	
		12 25									
							12 85				
			455 00								
	159 41										
1114 45											$552,431,13
$42 282 00	gt 544 96	11,703 57	43,745		284 00	9 00	5333 74	276 89	1,527 47	16,724 21	25 000

PAYING TELLER'S BLOTTER.

DATE. 18 11	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
May 25	Bal A cw							150 923	44
	Coins rec'd in all day								
	2 Silver Certs		200						
	2 Quartin Leo		51						
			251			2	51		
	Rec'd from Clearing House								
	Silver Certs		12200 00						
	Quartin Leo		11600 00						
			23800 00					23800	00
	Rec'd from Clearing House								
	Certs		1000 00					1000	00
								175723	44
	Paid cw W	114	19 37						
	B	91	200						
			21 37			21	37		
	Paid Cert W	127	227 14						
		128	1385 89						
			1612 93			1612	93		
	Paid Silver Ctr	261	43 20						
		261	115 25						
		262	9 61						
			168 06			168	06		
	Paid Cert C	1585	5500						
		1584	5000						
		1586	10000						
		1588	1500						
		1587	1000						
		1584	500						
		1581	12500						
		1588	5000						
			41000			410	00		
	Paid Coin W	527	308 14						
		528	212 39						
			520 53			520	53		
	Paid Silver W	174	14532 61			14532	61	1726	03
								158455	41

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	60	90
342 282	68 544 96	11,703 56	43,745 00			9 00	8333 74			16,724.21	
						2 50					
		21 37									
										1,112 98	
							164.46				
			410 00								
520 56											51,196.46
	14 532 69										
342 802 56	113 077 87	11,724 93	44,155 00		284 00	11 50	5501 80	274 89	1527 27	20,337 04	25,000 00

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
1881 May 26	Bal N W							158	45	5	41
	To State Ln Co Grants Rent Gas Lift As 4482 Rent to Lt Lines of		300 00			300 00			
	Rec from blding Clerks		1000 00					1000 00	
								159	45	5	41
	Pain NW Co	115	33 00						
	B	92	125						
			3475			3475			
	Pain Rent C	1494	1000 00						
		1511	1000 00						
		1502	1000 00						
		1512	1000 00						
		1510	2000 00						
		1522	80 00						
		1513	500 00						
		1493	600 00						
		1448	500 00						
		1509	500 00						
		1528	500 00						
		1383	500 00						
		1526	500 00						
		1524	1000 00						
		1525	500 00						
		1530	1500 00						
		1531	5000 00						
			8950 00			8950 00			
	Pain Silm Co	263	666			666			
	Pain Silm Co	182	296 86			296 86			
	Pain Silm W	530	819 82						
		531	1146 96						
		533	326 48						
		510	499 45						
			1752 51			1752 51			
								328	5	2	8
								156	7	0	13

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	6 U	6 L
342 802 56	113 077 57	11,724 93	44,155 00				55 01 84				25,000 00
											3000 00
		34 25									
			895 00								
							666				
	296 86										
1752 51											
344 555 07	113 374 43	11,759 18	45,050 00		274 00	11 54	5508 46	296 89	652 27	29,337 14	25,200 00

$572,983.94

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 61									
May 28	Bal S C							156 170	13
	Refund Claim Clerks		20 00					20 00	
								158 170	13
	Pain Clerk C	129	36 00			36 00			
	Pain W C	116	144 42			144 42			
	Pain Clerk C	4497	50 00						
		1533	5 00						
		1534	25 00						
		1027	60 00						
		1184	15 00						
		830	65 00						
		1443	20 00						
		1259	5 00						
		1542	5 00						
		1543	20 00						
		1107	15 00						
		1459	100 00						
		1458	100 00						
		1457	100 00						
		1456	150 00						
		1455	100 00						
		1527	150 00						
		1528	100 00						
		1535	200 00						
			1285 49			1285 00			
	Pain Gen W	529	958 18						
		534	419 20						
		535	370 10						
			1735 58			1735 58		3 201	00
								1849 69	13

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	Co	G
344 555 07		11,759 18	45,1151 00							20,337 14	
										36 00	
		14442									
			8285 00								
1735 58											594,184,94
346,290 15	113 374 43	11,903 60	46,335 00		254 00	11 50	5516 46	276 89	1527 27	20,373 14	25,200 00

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
18 44									
May 29	1 Bal A cr							154949	13
	Coins rec'd for assay 1 Half Eagle		50				50		
	Rec'd from Clearing House Half Eagle gd 5289		16000					16000	
	Coins rec'd for assay 1 Double Eagle		2000			2000			
	Rec'd from Clearing House Double Eagle "Gd. 1664		29981 00					29981	00
	Prin Cent W	130	36 00						
		131	36 00						
			475 20 PR						
			394 21 CR						
			941 41			941	40		
	Prin Cent B	93	95						
		94	45						
			5447 A						
			5449 B						
			511 L						
			1286 00 P						
			38 40 SW						
			2961 11			2961	11		
	Prin Cent C	947	4500						
		1544	2500						
		1218	3000						
		1545	500						
		1546	5500 00						
		1549	3000						
		1547	500						
			691			691	00		
	Prin Cent CR	264	4482						
		265	611						
			5093			50	93		
						4663	94	191549	13

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.	
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.	
	113 374 43	11,911 60	41,335 00		284	11 50	5571 41			21,373 14
						50				
					2000					
										941.40
		2961 11								
			1911 00				51 93			
		14814 71	47,025		3 14	12 00	5559 39			21,314 54

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.		RECEIPTS.		PAYMENTS.		BALANCES.	
18 60	NO. OF WARRANT.		DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS
May 29 Bal Sw					46 63 94		191 549 13	
Pain Return cir	184	19 3 59			19 3 59			
Pain Coin W	536	429 27						
	539	2 262 35						
	540	3 140 70						
	541	3 554 92						
		9 3 84 24			9 38 724		142 4477	
							177 3 04 36	
30 Bal Sw							177 304 36	
Rec from Clearing House			Rec from Clearing House 2000					
Rec 1 Fin Coin Pen No 216		315 67					315 67	
Pain Sw B	95	93						
		3 322 45 00					2000	
		1 059 45 Mar						
		4 382 43			4 382 43			
Pain Sent W		1 382 50 00						
		2 350 23 Mar						
		3 732 73			3 732 73			
Pain Return cir	185	95 81						
	189	886 97						
	190	91 96						
		1 074 73			1 074 73			
Pain Coin W	538	191 36						
	543	504 14						
	544	345 66						
	545	446 24						
		1 984 40			1 984 40			
					111 74 29		179 620 03	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
346 290 65	113 374 43									6	9
	193 59										
9 387 24											590,429.71
355 677 89	113 568 02	14,814 71	47,125 00		314 00	12 00	5559 47	276 89	1527 27	21,314 54	25,200 00
		4382 43									
										3732 73	
	1174 73										
1964 40											
357 662 29	114 642 75	19,247 14								25,047 27	

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
18 41									
Aug 30	Amt Proof and					11174	29	179 124	03
	Pmts	2016	1000						
		4331	4500						
		1571	2500						
		1137	2511						
		353	5000						
		57	2000						
		946	4500						
		1548	7500						
		1140	1500						
		1315	5000						
		1317	5000						
		1314	5000						
		825	5000						
		1315	5000						
		1296	5000						
		1295	5000						
		827	5000						
		1299	5000						
		1114	5000						
		1298	5000						
		914	2000						
		1318	1000						
		828	5500						
		1183	5500						
		741	8000						
		1528	5000						
		1527	500						
		1529	2000						
			116511			11651	11	123329	29
								167280	74
31	Bal to Cr							167280	74
	Sun Francisco Funds Dr								
	By Amt rec'd per Check		50000					50000	
	Rec'd per Clearing House		20000					20000	
	Gold Dust Dep Amt return Exch		1421 44						
	4 cents		59 44						
			1481 88			1481	88	1481	88
						1481	88	175761	82

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.	£	£
			47,125 00								
			115 00								
357,662 29	114,642 75	19,247 14	48,190 00		311 00	12 00	5559 39	271 89	1527 27	25,147 27	25,200 00
									1481 08		
									8008 35		

1,117,169 00

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 60									
May 31	Amt Brot forward					1481	18	175 769	82
	Ordinary Income Dep								
	Profits coin on specimen coins								
	Gold								
	6 Dets Eagles		90 00						
	1 Double Eagles		30						
	1 Eagle		30						
	1 Half Eas		30						
	2 Three Dolls		50						
	2 Quarter Eagles		50						
	11 Dollars		110						
	Silver		1200						
Put in vault Nos 1									
$2,000 of	51 Dets Dollars		5406						
	3 Silver Dollars		180						
	2 Quarters		10						
	2 Half Dls		06						
	2 Three Cents		04						
	8 Cents		08						
			68 14					68	14
Put in vault No 2 of 5	Paid UW Co	117	36 00						
		96	7 50						
			89 300 LR						
			53 00						
Rec'd from vault No 2			989 50						
$10,000 of 2						989	50		
5,000 of 6	Paid Sth W		4520 00			4520	00		
1,000 of									
16,000	Paid Cent W	132	153 26						
		133	1694 00						
		134	229 63						
			2076 89			2076	89		
	Paid Silver Ctg	266	36 96						
						36	96		
	Paid Silver W	191	82 84						
		192	1218 91						
			1301 75						
						1301	75		
	Paid Gold W	542	190 74						
		549	6746 04						
		546	3441 33						
		551	498 75						
			10836 86			10836	86		
						21243	04	175829	96

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	
357 662 29	114 642 75	19,247 14					5559 39			25047 27
		989 50								
				4520 00						
										2076 89
							3696			
	1300 75									
11 836 86										
368 499 15	115 944 50	20,236 64		4520			5596 35			27,124 16

PAYING TELLER'S BLOTTER.

DATE. 18.44	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
May 31	Amt Prev Fwd					21243	14	175829	96
	Pd as Ent ⊙	1511	5 00						
		1375	20 00						
		1252	30 00						
		1452	100 00						
		1462	20 00						
		1521	20 00						
		1253	25 00						
		1384	25 00						
		1511	145 00						
		1536	1000 00						
		1538	1000 00						
		1537	1000 00						
		1529	1000 00						
		1542	500 00						
		1564	150 00						
		1170	150 00						
			840 00			840	00	22083	14
	Balance correct R.S.y							153746	92
	25 00 2 00								

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
			48,190								
			8400 00								
318 499 15	115 944 50	20 236 64	49 030 00	4524 00	304 00	12 00	5594 35	274 89	8108 35	27,124 16	25,200 00

124,852.04

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
18 /19									
June 1	Bal A cw							155746	92
	Rec from Clearing House		1000 00					1000	00
								156746	92
	Pain Cent cw	135 D	1163 25						
			4 96						
			1168 21			1168	21		
	Pilm Savings Bk Amt Pilm Bk		889 67			889	67		
	Pain Cup cw	119	32 49						
		97	2 00						
			34 49			34	40		
	Pain Pilm Chg	267	14 79						
		268	56 99						
		269	25 23						
			143 01			143	01		
	Pain Cent C	1561	55 00						
		1567	5 00						
		1565	5 00						
		1571	60 00						
		290	5 00						
		310	15 00						
		1569	60 00						
		1570	100 00						
		1572	5 00						
		1573	5 00						
		1562	5 00						
		1574	5 00						
		1575	5 00						
			330 00			330	00		
	Pain Gow W	494	529 20						
		532	529 37						
		547	300 80						
		553	238 40						
		554	756 42						
			2364 19			2364	19		
	Pain Pilm Wt	193	128 84			128	84		
								5058	32
								149688	60

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	W	G
365 499 15	115 944 58	20,236 64	49,030 00				5964 35	276 89		27,124 61	
										1148 21	
								889 67			
		3440									
							143 01				
			33000								
2364 19											
	128 84										
370 863 34	116 073 34	20,271 04	49,363 00	45,200 00	304 00	12 00	5789 36	1166 56	8048 35	28,292 82	25,200 00

Forward

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
1911									
Jan 2	Bal Fwd							149 688	60
	Rec'd from Delaney Clerk		1000 00					1000	00
	Rec'd from Delaney 2 Sight Exh Bal Nos 205 & 213		1197 34					1197	34
								151 885	94
	Pain Wm W	98	31						
		120	32 00						
		121	238 15						
			270 51			270 51			
	Pain Wm Clp	270	12 20						
		271	7 77						
		272	118 22						
		273	7 82						
			146 01			146 01			
	Pain Saml C	1598	10 00						
		1577	40 00						
		1168	50 00						
		1578	30 00						
		1579	5 00						
		1193	10 00						
		1581	10 00						
		1587	45 00						
		1581	10 00						
		1588	50 00						
		1532	135 00						
		1539	100 00						
		1541	100 00						
		1540	100 00						
		1593	100 00						
		1594	10 00						
		1597	20 00						
			825 00			825 00			
	Pain Lem W	548	58 28						
		551	275 79						
		552	1198 91						
		554	233 94						
			1766 93			1766 93		3008	45
								148 877	49

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	G W	S P
370 863 34		20,271 04	49,260 00				5729 26				
		270 57									
							146 91				
			825 00								
1766 93											632,918.81
372,630 27	116 073 34	20,541 55	50,185	4520 00	304 00	12 00	5885 37	1166 54	8008 35	28,292 37	25,300 00

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
1898 1/11	Bal							148877	49
	Rec'd from Clearing House		2000 00					2000	00
	Rec'd from M&K 30 Third Nat'l Bank		9413 53						
	Nos 201, 219 @ 220		1694 76					11108	29
	202 @ 204, 216 @ 202, 204, 205, 217, 218 @ 221 @ 233.		11108 29					161985	78
	Paid Ass'n W	122	37 18						
	B	99	196						
			39 14						
	Paid Cert C	1604 ✓	500 00			39 14			
		1599 ✓	500 00						
		1601 ✓	2000 00						
		1600 ✓	800 00						
		1603 ✓	3000 00						
		821 ✓	500 00						
		826 ✓	500 00						
		868 ✓	500 00						
		1576 ✓	150 00						
		1130 ✓	500 00						
		1133 ✓	500 00						
		1131 ✓	500 00						
		1125 ✓	1000 00						
		1126 ✓	1000 00						
		1129 ✓	1000 00						
		1128 ✓	1000 00						
		752 ✓	1500 00						
		467 ✓	7500 00						
		1345 ✓	700 00						
		1153 ✓	4500 00						
		1135 ✓	600 00						
		856 ✓	500 00						
		346 ✓	4500 00						
		156 ✓	700 00						
		38 ✓	700 00						
		1591 ✓	1000 00						
		1594 ✓	1000 00						
		1602 ✓	450 00			25000 00			
		1132 ✓	50						
		1606 ✓	1100 00						
		1127 ✓	50						
		1457 ✓	~~400 00~~						
			25000 00						
	Paid Cert W	559	1697 39			2117 35			
		560	290 95					4556	39
		561	129 01						
			2117 35						
								157429	39

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
3,42,620 27		20,541 55	50,185 00							60	60
		39 04									
			250000								
2117 35											
3,44,737 62	1,11,098 37	20,580 59	52,185 00	450000	3,040 00	12 00	5885 37	1164 56	8,000 35	26,792 37	250000

1,83,575 29

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.		RECEIPTS.		PAYMENTS.		BALANCES.	
1911	NO. OF WARRANT.		DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS
June 5	Bal Fwd						157 329	39
	Rec'd from M&K 16 Erie Lehigh Bond Int 95@110	1976 85					1976 85	
							159 306	24
	Pd Clerk W	136	300 00		300 00			
	Pd Lehigh Cir	197	113 24					
	Pd Lehigh Cir	176	239 71					
			352 95		352 95			
	Pd Clerk C	1649	8000					
		1610	2500					
		1332	500					
		1648	2500					
		1647	500					
		1612	1000					
			15000		15000			
	Pd Lehigh Cir	274	1018		1018			
	Pd Gen W	563	378 16		378 16			
							92 29	
							$158 384 95	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	P W	G
374747 62	1164073 34		52,185 00				5885 37			28292 37	
										3000	
	352 95										
			15000								
							1018				
378 16											
375125 78	1164261 29	20580 59	52,835 00	45200 00	304 00	1200 00	5895 55	1164 56	8000 35	28,322 37	25,200 00

a/ 1,128,291.49

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
18 4/4									
	Amt - b & Dal & Co							158 384	95
	Rec from bleeding clients		1000 00					1000	00
								159 384	95
	Pain Cally 18	100	5 00			5 00			
	Pain Sim Ch	275	13 55						
		276	15 49						
			29 04			29 04			
	Pain Cent C	4148	10 00						
		1615	20 00						
		1616	15 00						
		1617	15 00						
		4268	10 00						
		1543	295 00						
		1592	150 00						
		1078	50 00						
			565 00			565 00			
	Pain Simm Ch	178	384 51						
		196	65 32						
		198	33 [illegible]						
		199	111 [illegible]						
			892 02			892 02			
	Pain Com N	557	95 17						
		558	164 52						
		562	572 82						
		563	322 97						
			1158 48			1158 48			
								2649	54
								156735	41

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	£	£
										W	P
375125 78	116426 29	20,580 59	52,835 00				5895 55				
		500									
							29 04				
			516 00								
	892 02										
1157 48											
376284 26	117318 31	20,585 59	53,400 00	452 00	304 00	12 00	5924 59	1166 56	8008 35	28,322 37	25,300 00

£ 141,146.03

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
18 44 June 7	Bal Acct							157735	41
	Rec'd from Clearing House		10000					10000	
								157735	41
	Pain Notes B	1101	3 51			3	51		
	Clerk W	138	1177 14						
	Pain Clerk W	137	286 25						
			1363 39			1363	39		
	Pain Clerk C	1254	15 00						
		1488	10 00						
		1432	35 11						
		1427	5 00						
		1477	20 00						
		1436	10 00						
		1468	20 00						
		1439	30 00						
		1437	35 00						
		1433	80 00						
		1414	200 00						
		1484	30 00						
			1210 11			1210	00		
	Pain Coin W	546	1366 63			1366	63		
								3943	52
								153791	89

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
376 284 76		20,585 59	53,400 00							28,322 37	
		350									
										1363 39	
			121 000								1,145,089.55
1 364 63											
377 650 89	117 218 31	20,589 09	54,610 00	452 000	304 00	12 00	5924 59	1166 56	8048 35	29,685 76	25,200 00

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
18 11									
June 8	Bal A W							153 791	89
	Rec from Clearing Cents		2000 00					2000 00	
	Pain Cent W	129	155 60			155 60			
	Pain Cus Co	123	272 30			272 30			
	Pain Sim Cng	277	39 47						
		278	55 89						
		279	77 19						
		280	14 66						
		281	4 72						
			191 30			191 30			
	Pain Cent C	1644	200 00						
		1646	5 00						
		1645	250 00						
		4155	5 00						
		1657	5 00						
		1652	5 00						
		1634	800 00						
		1655	100 00						
		1635	100 00						
		1650	50 00						
		1649	50 00						
		1647	60 00						
		1648	50 00						
		1487	140 00						
		1494	500 00						
		1176	100 00						
		1177	100 00						
		1354	400 00						
		1178	100 00						
			1495 00			1495 00			
	Pain Sim W	184	474 19						
		200	176 78						
		211	300 94						
		202	1459 72						
		213	134 42						
			2547 95			2547 95			
						4662 15		155791	89

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.	Lw	Lp
	117 318 31	20,589 19	54,610 00				5924 59			29,685 46	
										155 60	
		272 30									
							191 30				
			1495 00								
	2547 95										
	119864 26	20,861 39	56,105 00				6115 89			29,841 36	

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
18 11									
June 8	Amt Brought					4462	15	155 791	89
	Pmt Gen W	565	217 84						
		569	447 31						
		570	349 10						
		571	99 55						
		572	345 48						
		575	169 25						
			1648 53			1648	53	6310	68
								149481	21
9	Bal Sur							149481	21
	Rec from M&R 39 Shs Silver Bank Stk 111 @ 149		3208 49					3208 49	
								152689	70
	Pmt Mary W	112	35			35			
	Pmt Lent W	140	900 00						
		141	270 23						
			360 23			360	23		
	Pmt Silver Ctg	282	28 27						
		283	58 14						
		284	4 99						
			91 40			91	40		
	Pmt Lent C	1658	50 00						
		1662	50 00						
		1663	30 00						
		1668	10 00						
		1671	5 00						
		1657	15 00						
			160 00			160	00		
	Pmt Silver Ctf	205	1666 66			1666	66		
	Pmt Gen W	555	197 10						
		576	205 19						
		577	748 21						
			1150 50			1150	50	3909	14
	Balance correct, A. P.							148780	56

Pd for Rec'd

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
377 650 89											
1 648 53											151,408.23
379 299 42	119 866 26	20 861 39	56 105 00	4520 00	304 00	12 00	6115 89	1166 56	8008 35	29,841 36	25,200 00
		35									
										360.23	
							9140				
			1000								
	1645 66										
											155,309.37
1 550 58											
380 949 92	121 512 92	20 861 74	56,265 00	4520	304	12 00	6207 29	1166 56	8008 35	30,201 59	25,200 00

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1869 June 11	Total Acct							148 784	56
	Rec'd from Albany Agents		1000 00					1000	00
								149784	56
	Paid Claims	946	500						
		1487	1500						
		1674	1500						
		1673	1000						
		1628	500						
		1659	10000						
		1660	19500						
		1661	10000						
		1664	100 00						
		1669	10000						
		1679	5000						
		1670	5000						
		1620	5000						
		1671	5711						
		1682	500						
		1681	500						
			72011			72011			
	Paid Silver Ck	285	5050			5050			
	Paid Silver Ck	286	596 10			596 10			
	Paid Gold W	567	1721 30						
		578	388 23						
		579	575 11						
		594	189 14						
			2813 70			2813 70		4180 30	
								145600 26	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
381 949 92	121 512 92		54,265 00				6247 29			6	8
			72000								
							50 50				
	596 10										1659 289 17
281 370											
383 763 62	122 109 02	24,861 74	54,985 00	4520 00	300 00	12 00	6257 79	1166 56	8008 35	30,201 59	25 [illegible]

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
1841									
June 12	Bal. [illegible]							145 600	26
	Rec'd on Alleny Cents		1000					1 00	
								146 600	26
	Paid [illegible]	125	229 36						
	Paid [illegible]	124	13 15						
			242 51			242 51			
	Paid Letter [illegible]	286	17 35						
		287	82 46						
		288	15 56						
		290	47 95						
		289	22 61						
			185 93			185 93			
	Paid Debt [illegible]	831	20 00						
		1688	5 00						
		1683	45 00						
		1684	15 00						
		1691	55 00						
		1693	35 00						
		1440	31 00						
		1690	300 00						
		1685	100 00						
		1686	400 00						
		1687	100 00						
		1692	700 00						
			1455 00			1455 00		1883 44	
								1447 16	82

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
		20,861 74	58,985 00				6257 79			6	9
		2425 1									
							1859 3				
			1455 00								
383,713 62	122,119 02	21,104 25	58,440 00	4520 00	300 00	1200	6443 72	1166 56	8408 35	30,281 59	25,300 00

1,661,337.11

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 11									
June 13	Amt S W							144716	82
	Rail Road e	291	11 82			11 82			
	Prin Cent e	1494	5 00						
		1496	5 00						
		1495	5 00						
		1497	5 00						
		1499	5 00						
		1498	15 00						
		1489	100 00						
			140 00			140 00			
	Prin Cities iv	209	811 68			811 68			
	Prin Com m	5864	213 74						
		5811	65 38						
			279 12			279 12		511	12
								144205	20

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
382713 62	122 109 02		58,440 00				1443 72				
							11 82				
			140 00								
	80 48										
											1,111,894.73
279 02											
384042 74	122 189 70	21,114 25	58,580 00	452 00	304 00	12 00	1455 54	1111 56	8004 35	20,241 59	25,300 00

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
1860									
June 14	Bal. A. C.							144 205	20
	Rec. from Clearing House		1000 00					1000	00
								145205	20
	Pain Cent W	142	1178 95						
		143	78 40						
			1156 45			1156	45		
	Pain Cent C	1702	1000						
		1706	2000						
		1657	500						
		1703	500						
		1171	1000						
		1589	15000						
		1678	1000						
		1675	1000						
		1677	1000						
		1676	1000						
		1555	1000						
		1716	500						
		998	500						
			7500 00			7500	00		
	Pain Selm Ch	292	14 52						
		293	5 32						
			19 84			19	84		
	Pain Selm W	212	701 93						
		213	99 85						
			801 78			801	78	2738	07
								142467	13

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
384 042 74	122 189 70		50,580 00				6455 54			30,201 59	
										1154 45	
			7600 00								
							19 84				1,144,122 80
	808 78										
384 042 74	122 991 48	21,114 25	59,340 00	452 00	304 00	12 00	6475 38	1161 56	8008 35	31,358 04	25,300 00

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.		RECEIPTS.		PAYMENTS.		BALANCES.	
18 1/11	NO. OF WARRANT.		DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS
June 15 Bal A cw							142 417	13
Rec'd from Clearing House		1000 00					1000 00	
							143 417	13
Paid Cent W	144	411 18			411 18			
Paid Wm R W	113	2571						
		1500						
		1471			1471			
Paid Cent C	1715	500						
	1717	2000						
	1113	2000						
	1726	1500						
	1728	2000						
	1231	10000						
	1232	10000						
	1234	5000						
	1233	6000						
	419	500						
	5571	1000						
	397	500						
	1720	8500						
	1718	10000						
	1724	10000						
	1727	59500						
	1717	7500						
	1721	1500						
	551	500						
	635	500						
	625	500						
	654	500						
		140000			14000 00		14103	58
							142903	55

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	[illegible]	[illegible]
		21104 25	5934000							31358 04	
										46 08	
		17 57									
			140000								1444.086.38
384 442 74	122 991 48	21,121 75	6107400	452000	304 00	12 00	1475 38	1166 56	8448 35	£1,404 12	25 300000

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
18 7/11									
Jun 16	Bal A Ck							142 443	55
	Stora Kopparberg Sys Lim efter fn Gold		500000			500000		500000	
								142 443	55
	Plain Ang W	127	1540			1540			
	Plain Ribbon W	216	333 87			333 87			
	Plain Lens C	1737	7500						
		1188	800						
		1672	500						
		1041	500						
		879	500						
		634	1000						
		1732	500						
		1714	4000						
		1738	1500						
			16500			165 00			
	Plain Gold W	581	477 26						
		583	480 10						
		584	991 48						
		585	3365 43						
		586	2565 16						
		588	350 15						
		590	380 12						
		593	1497 49						
			10112 79			10112 79		15627 86	
								131376 49	

R. B. Fr. Exp. S. N.S.

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
$84 942 74	122 991 48	21,127 75	110,740 00								
									50 00		
		15 40									
	333 89										
			115 00								
											$1,813,443
10 112 79											
$94 155 53	123 325 35	21,137 15	110,905 00	45 200 00	304 00	12 00	1425 28	1166 56	1,808 35	31,404 12	25,200 00

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 11	Cum Bal Sun							131	37 64 49
	Rec from Clearing House		10000					100000	
	Coins rec for assay 1 Quarter Eagle 1 Eagle		2 50 10 00 12 50			12 50			
	Rec from Clearing House Quarter Eagles Eagles		9 490 00 11 800 00 21 290 00					21 290 00	
Put in warehouse 4490 f.c. 10,000 &	Coins rec for assay 3 Lemon Eagles 1 Half Eag 1 Quarter Eag		3 00 50 25 3 75			3 75			
	Rec from Clearing House Lemon Eagles Half Eag Quarter Eag		140000 30000 30000 200000					200000	
	Paid Cent Co B	10.	98 66 3 44 102 10			102 10			
	Paid Alloy Co	124	11 50 26 90			26 90			
	Paid Lemon Co	214	106 95			106 95			
	Paid Gold W	582 589 591 595 587 594 597	52 86 2715 99 78 29 1996 92 621 20 906 42 98 99 6460 67			6460 67			
						6997 47		173 666 49	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
394 155 53	123 325 35	21,148 15			304 00	12 00				316 00	31,464 12
					12 50						
						3 75					
											102 10
		11 50									
	106 95										
400 616 20	123 432 30	21,148 65			316 50	15 75					31,566 22

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 19									
June 18	Amt B'd of Fin					1497	47	173 666	49
	Pain Cert	1748	500						
		939	26000						
		1739	500						
		1743	2500						
		1742	20000						
		1719	10000						
		1720	10000						
		1740	10000						
		1734	4500						
		1741	5000						
		1746	500						
		1745	500						
		1735	8500						
		1744	2000						
		1749	4000						
			104500			1045	00	77424	47
								165924	02
19	Bal p Cr							165924	02
	Reim Dem Cert		10000					10000	
	Silm & Bullion Ln Amt Silm W	181	4402 58						
		188	2275 46						
		195	2401 37						
		211	4944 10						
		221	3144 46						
			17167 57					17167	57
	Silm Damage Ln Amt Silm W	180	215 94						
		187	316 95						
		194	87 33						
		210	614 16						
		219	267 85						
			1478 73					1478	73
	Pain Cert W	1445	13454 81			13454	81		
						13454	81	185571	32

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
			60,905 22								
			1045 00								
400 616 20	123 432 30	21,148 65	61,950 00	4520 00	316 50	15 75	6475 38	1166 56	13,006 35	31,506 22	25,200 00

169,455.91

13,454 80

44,961 02

PAYING TELLER'S BLOTTER.

DATE. 18 64	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
June 19	Amt Brought					1345481		185571	32
	Pain Liem Cty	294	124 32			124	32		
	Pain Cent ⊙	1752	415 00						
		1757	400 00						
		1755	500						
		1754	500						
		1751	500						
		1756	1000 00						
		1235	6000						
		1652	3500						
		1765	2500						
		1764	2500						
			715 00			715	00		
	Pain Liem Cir	180	205 94						
		181	4412 58						
		187	316 95						
		188	2275 46						
		194	87 33						
		195	2491 37						
		207	5313 68						
		208	17921 18						
		210	611 66						
		211	4944 10						
		215	89 21						
		219	267 85						
		220	3144 76						
		221	1711 39						
			43681 95			43681	95		
								5797	97
								127590	25

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
	123 432 20		61,950 00				4475 38				
							124 32				
			715 00								
	42 681 95										744,431 95
440 616 20	167 114 25	21,148 65	62,665 00	452 00	316 50	15 75	4599 79	116 56	13,448 35	44,961 02	25,200 00

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
1878									
June 20	Balance Brought Down							127594	25
	Rec from Library Clerk		1000 00					1000 00	
								128594	25
	Chas Ashmun Jr Ser Bags Pbc		15 12			15 12			
	Ry States Ex Grasis Phila Lumf Refsh Lodg Dist to Deportay Pa		10000			100 00			
	Phila Wks Bd	1114	4 25			4 25			
	Phila Chem Cmp	295	11 11			11 11			
	Phila Dept C	1772	10 00						
		1767	15 00						
		1773	35 00						
		1766	25 00						
		1769	15 00						
		1768	60 00						
		1721	100 00						
		1770	450 00						
		1771	15 00						
		1774	15 00						
			740			740 00			
	Phila Chem Wks	244	454 84			454 84			
	Phila Gas W	573	247 32						
		598	234 31						
		600	472 85						
			994 52			994 52		3219 74	
								125374	51

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	[illegible]	[illegible]
400 616 20	167 114 25	21,148 65	62,665 00				6599 70	1166 56			25,300 00
								15 12			
											1000 00
		4 25									
							11 11				
			740 00								
	454 84										750 [illegible]
994 52											
401 610 72	167 569 09	21,152 90	63,405	452 00 00	316 50	15 75	6610 71	1181 68	13 and 35	44,961 12	26,300 00

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18-11									
June 21	Bal S cw							125 374	51
	Rec from Clearing Cents		10 00					10 00	
	Mint res for allay 2 Half Eagles		10 00			10 00			
	Rec from Clearing Half Eagles of 879.884/15		16 379 00					16 390 00	
	Mint res for allay 4 Half Dolls		2 00						
	5 Dimes		50						
	10 Half Do		50						
	20 Three cent		60						
			3 60			3 60			
	Rec from Clearing Half Dolls		23 00 00						
	Dimes		2 50 00						
	Half Do		2 10 00						
	Three cents		21 60 00						
	of 23.848		29 760 00					29 760	00
	Rec States Sec Lo Trans Paid Treas 2 lf 0 No 1490 Hand to Washi		40 00 00 00						
	Cents		50 00 00						
			40 50 00 00			40 50 00 00			
	Paid Cities Cap	296	3 79			3 79			
	Paid Cities Int	217	375 11						
		218	783 21			1158 22			
			1158 22						
	Paid Coin N	594	222 45						
		602	212 25						
		603	784 93						
		604	228 00						
			1547 64			1547 64			
						43223 25		172504	51

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
401 610 72	167 569 09		132,405 00		316 50	15 75	6610 71				26,300 00
					1000						
						360					
											40,500 00
			~~500 00~~								
							379				
	1158 22										
1547 14											
403 158 36	168 727 31		134,905 00		326 50	19 35	6614 50				66,800 00

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
1848									
Jan 31	Amt Brot fwd					43223	25	172 504	51
	Paid Cert ⊙	633	49 00						
		1794	5 00						
		1793	20 00						
		1776	30 00						
		1778	40 00						
		1783	15 00						
		1784	10 00						
		1785	5 00						
		1751	100 00						
		1782	10 00						
		1723	100 00						
		1722	100 00						
		1779	10 00						
		1713	40 00						
		1781	50 00						
		1780	55 00						
		1786	85 00						
		1787	5 00						
		911	50 00						
		1791	5 00						
		1792	5 00						
		1777	20 00						
			864 00			864	00	44083	25
								$ 128421	26

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
			13,405 00								
			860 00								1,794.73 4.97
408 158 36	168,727 31	21,152 90	14,265 00	4520 00	326 50	19 35	6,114 50	1,181 68	13,018 35	44,961 02	6,000 00

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.	RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 11								
June 22	Bal Sta						128 421	26
	Amt rec'd for collection Mutual May 9th							
	1 Quarter Letters		25			25		
	Rec'd from Clearing House		1 00000				1 00000	
							129 421	26
	Drawn per schedule Half Clerks							
	Pain Lent W	146	36 00					
		147	12 50					
		148	728 50					
			777 00		777 00			
	Pain Lent W	129	29 25					
		145	6 00					
			35 25		35 25			
	Pain Letter OM	297	61 71		61 71			
	Pain Lent C	1802	5 00					
		1795	5 00					
		1775	20 000					
		1796	32 000					
		1797	8 500					
		1789	15 000					
		1800	10 00					
		1801	10 00					
		1785	50 00					
			945 00		945 00			
	Pain Lots W	592	719 60					
		599	140 29					
		601	214 15					
		607	382 42					
		611	394 91					
			1 851 37		1 851 37			
	Pain Letter W	222	136 17		136 17		3 806 75	
							125 614 51	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	C W	G D
403 158 36	118 727 31	21,152 90	14,265 00			19 35	6114 50			42,961 02	
						25					
										777 00	
		35 25									
							61 71				
			945 00								
											796,541.72
1851 37											
	136 17										
405 009 73	118 863 48	21,188 15	15,210 00	452 00	326 50	19 60	6676 21	1181 18	1,208 35	45,138 02	66,800 00

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 10 June 23	Bal A cc							125 614	51
	Pain Lumber Co	139	15 73						
		106	6 18						
			19 91			19	91		
	Pain [illegible] Co	298	131 26						
						131	26		
	Pain Lumber Co	1813	10 00						
		1810	15 00						
		1815	10 00						
		1816	25 00						
		1818	5 00						
		1808	10 00						
		729	50 00						
		454	50 00						
		1812	100 00						
		1809	80 00						
		1811	10 00						
		1813	100 00						
		1819	5 00						
		1820	10 00						
		1709	20 00						
		1804	5 00						
			515 00			515	00		
	Pain Lum W	445	99 54						
		444	97 10						
		609	282 29						
		610	293 10						
			772 53			772	53		
	Pain Lum Co	223	153 95			153	95		
								1582	65
								$7240	86

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
405009 73	168613 48	21,188 15	65210 00				4474 21				
		19 91									
							131 26				
			505 00								
772 53											
	153 95										
405782 26	169017 43	21,208 06	65715 00	45200 00	326 50	19 60	6807 47	1181 68	13008 35	45788 02	66500 00

f 800.124.37

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
18 10									
Jan 25	Bal Acc							124031	86
	Chisholm for assay 2 Half Eagles		1 00			1 00			
	Rec from Chisholm Half Eagles gt 8.00		10000 00					10000 00	
								134031	86
	Pain Acct C	1821	5 00						
		1823	5 00						
		1799	75 00						
		1822	200 00						
		1824	15 00						
		1826	5 00						
		1828	20 00						
		1829	20 00						
		1830	10 00						
			355 00			355 00			
	Pain Acct W	1002	442 33						
		1006	1197 04						
			1639 37			1639 37		1995 37	
								132036 49	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	£	£
445 782 26			135,715 00			19 60					
						1 00					
			355 00								
163 97											802,119.74
407 420 63	169 117 43	21,208 06	66,070 00	452 00	326 50	20 60	1,807 47	1181 68	13,008 35	445,782 26	66,500 00

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
1844									
June 26	Bal Sw							132 436	49
	Rec'd from Melcamp Cents		20000					20000	
	~~Dim~~ Rec'd for assay 2 Quarter Dollars		50						
	10 Half Dimes		50						
			100			1 00			
	Rec'd from Melcamp Quarter Dollars		9 0000						
	Half Dimes		3 4000						
			12 4000					12 4000	
								146 436	49
	Paid Cent W	150	162 43			162 43			
	Paid Cent E	1851	2000						
		1834	3500						
		1833	500						
		1832	2500						
		1405	10000						
		1404	10000						
		512	5000						
		1404	10000						
		1835	5000						
		1837	500						
		1836	2000						
		1814	10000						
		1839	11 00						
			1180 00			1180 00			
	Paid Cent W	608	27 29			27 29			
	Paid Cents E	299	7 42			7 42			
	Paid Cents W	225	156 15						
		224	94 94			251 09			
			251 09					177 91	
								144661	58

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	£	S.	D.
447 421 43	169 417 43		44,070 00			20 64	6817 47			45,738 12		
						1 00						
										162 43		
			1080 00									
272 97							742					
	250 19											
447 694 40	169 268 52	21,208 46	47,150 00	4520 00	326 571	20 64	6814 89	1181 68	13,008 35	45,900 45	44,800 00	

£ 893,894.68

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
18 60 June 27	1 Bal A cr							144 661	58
	Ordinary Stamps Ln Amt Rec'd for old copper sold		4 50					4 50	
	Coin Chings Ln Leveaple Ohio by Ln Graham		4572 50					4572 50	
	Rec'd from Clearing House		1000 00					1000 00	
	Paid Coin exp	300	91 11			91 11			
	Paid Cent e	1850	500						
		1845	500						
		1846	500						
		1846	1000						
		1847	10000						
		1815	10000						
		1817	10000						
		1848	1811 00						
		1735	121 00						
		1851	1500						
		1852	1500						
		1152	1500						
			670			670			
	Paid Coin W	228	126 84			126 84			
	Paid Gold W	118	1234						
		113	741 83						
		114	537 49						
		115	1418 81						
		117	1465 61						
		120	471 11						
		121	138 00						
			4923 18			4923 18			
						5811 13		150238	58

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	G W	L P
		21,208 06								45,900 45	
		8179 25									
~~383 60~~										383 60	
412 617 78	169 395 36	29,887 41	67,820 00	4520 00	326 50	21 60	6906 00	1181 18	13,008 35	44,284 05	44,000 00
		6269 72									
										4245 14	
	105 63										
3919 27											
416,537 05	169,500 99	34,157 13								54,529 19	

PAYING TELLER'S BLOTTER.

DATE. 18 61	REMARKS.	NO. OF WARRANT.	RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Jan 27	Amt Prot fund				5811	13	151238	58
	Pain Cur B	117	575					
			1975 00	0				
			1212 40	P				
			486 20	E				
			8679 35		8679 35			
	Pain Cur W		379 60					
		F	4 00					
			383 60		383 60		148740 8	
							135364 50	
28	Bal S W						135364 50	
	Pain Cur W		890 40	E ✓				
			38 40	SW ✓				
			543 40	A ✓				
			546 00	P ✓				
		✓	3192 80	CC ✓				
		✓	1220 15	MAR ✓				
		131	38 00					
			6269 72		6269 72			
	Pain Cur C	✓	1354 18	CC ✓				
		✓	2243 74	MAR ✓				
			429 00	PR ✓				
		151	36 00					
		152	36 00					
		153	144 22					
			4245 14		4245 14			
	Pain Cur W	229	115 63		115 63			
	Pain Cur W	623	407 66					
		627	3511 61					
			3919 27		3919 27			
					14539 76		135364 50	

Pain fin Vault Cur a $3000 to E

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	G W	L P
		21,206 06								45,900 45	
		8179 25									
~~383 60~~										383 60	
412 607 78	169 395 36	29,887 41	67,620 00	4520 00	326 50	21 60	6906 00	1181 18	13,008 35	44,284 05	64,600 00
		6269 72									
										4245 14	
	105 63										
3919 27											
416,527 05	169,500 99	34,157 13								50,529 19	

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
18 10									
June 28	Amt Brot fwd					1453	76	135364	50
	Paid Cert C	1846	1000						
		789	1000						
		489	500						
		1848	12500						
		1853	10000						
		1856	1000						
		1857	4000						
		1869	15000						
		1854	500						
		1865	1000						
			65500			555		150947	6
								1202697	94
29	Bal A/c							1202697	94
	Ordinary Stmd Ler Profits 1 c. on Specimen Ams								
	Gold								
1	Cents Gold		1 51						
1	Half Eagle		30						
1	Three Dolls		25						
1	Quarter Eagle		25						
1	Dollar		10						
	Silver		2 40						
32	Cents Gold		55 12						
4	Quarter Dolls		40						
10	Cents		11						
			58 02					58 02	
	Rec'd from Clearing House								
	Cents		10000					10000	
	Coins rec'd for assay								
10	Half Dimes		51						
1	Half Dolls		50						
			1 00			1 00			
	Rec'd from Clearing House								
	Half Dimes		6200 00						
	Half Dolls		3500 00						
			9700					9700 00	
						1 00		1310277	6

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
			17,820 00								
			555 00								
416 537 05	149 500 99	31,157 13	18,375 00	452 00	326 50	21 60	1,916 00	1,181 68	13,000 35	50,529 19	14,800 00
						1 00					
						22 60					

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
1881									
Jan 29	Amt Protested						100	$35,127	76
5	Chg'd per for attorney 10 Gold Eagles		100			100			
	Rec'd from Treasury 17,785 Gold Eagles of		17785 00					17785	00
Put in Vault No 2 $2000 $3000 $5000	Paid Chg B	118	7 00						
	Paid Chg W	132	36 00						
		133	12 56						
			55 56			55	56		
	Paid Lim Chg	3111	144 98			144	98		
	Paid Lim W	232	92 37						
		231	326 38						
			418 75			418	75		
	Paid Cens C	1876	400 00						
		1873	500						
		1872	500						
		1753	2000						
		1566	3000						
		1701	2000						
		1611	1500						
		1500	1500						
		1700	2000						
		1814	11500						
		1877	500						
		1619	4000						
		1819	10000						
		1871	29500						
		1870	51500						
		1867	30000						
		1882	500						
		1883	500						
			1530 00			1530			
						21603	29	148	127 76

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
	169 500 99	36,157 19	18,375 00		326 50		690 00				
					10 00						
		55 56									
							144 98				
	418 75										
			1530								
169 919 74		36,212 49	19,905 00		326 50		705 98				

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 11									
Jan 29	Amt Brot fwd					2460 29		148 812 76	
	Pain Gen W	124	591 19						
		125	639 64						
		126	517 35						
		128	139 37						
		130	465 65						
			2291 60			2291 60		4457 89	
								144360 87	
30	Pal Ten							144360 87	
	Silver Mining Co Amt Silver W	226	331 89						
		238	243 57						
		~~240~~							
			575 46					575 46	
	Silver & Bullion Co Amt Silver W	240	1641 12						
		227	2767 27						
		239	4000 10						
			8408 49					8408 49	
	Coin Rec'd for assay 3 Quarter Cents		75			75			
	Rec'd from Coinage Quarter Cents		15 300 00					15 300 00	
	Gold Coinage Co Amt Gold & Silver		12 939 32						
			1361 01						
			13 002 33			13 002 33		13 002 33	
	Rec'd from Coinage Cents		3000 00					3000 00	
	Pain Cent W	154	144 37						
		155	919 00						
			1063 37			1063 37			
						14064 45		184647 15	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
416537 05											
2291 11											2,838,315.38
418828 15	1,199,197 74	36,212 49	1,990 00	4520 00	336 50	22 11	7050 98	1181 68	13,008 35	50,529 19	116,500 00
						75					
									13,002 33		
										1063 37	
						23 35			26,010 68	51,592 56	

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
18 19									
Jun 30	Amt Brot fwd					14464 45		184 647	15
	Paid Vouchers	119	700						
		120	600						
			1300			1300			
	Paid Salaries	240	1641 12						
		234	221 22						
		235	1117 97						
		226	3371 89						
		227	2767 27						
		238	2433 57						
		239	4000 10						
			9312 14			9312 14			
	Paid Cash C	1812	3000						
		1884	500						
		1890	2000						
		1888	2000						
		1887	500						
		1895	500						
		1894	500						
		1891	1000						
		1918	4500						
		1839	1000						
		1913	4500						
		1174	1000						
		1175	1000						
		1866	40000						
		1868	10000						
		1914	2500						
		1869	1000						
			75500			7550			
	Paid Coin W	122	594 13						
		131	287 19						
		133	370 73						
		134	1308 64						
			2562 59			2562 59		267098	
	Balance correct, R. S.							$1879397	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.	GW	GP
418 828 15	169 919 74	36,212 69	69,905 00								
		1200									
	9 312 14										
			755 00								
2562 59											865,024.56
421 391 24	179 231 88	36,225 69	70,660 00	452 00	336 50	23 35	7050 98	1181 68	26,010 68	51,592 56	66,500 00

PAYING TELLER'S BLOTTER.

DATE. 18 40	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
July 2	Pal & Co B							157937	97
	Prin Int W	111	2 51						
		137	50 00						
			52 51			52 51			
	Prin Int W	159	1382 30						
	Prin Int W		37 08						
			1419 38			1419 38			
	Prin Int C	1917	5 00						
		1912	100 00						
		1897	100 00						
		1892	150 00						
		1893	250 00						
		1894	150 00						
			760			760 00			
	Prin Sitm Ba	230	183 18			183 18			
	Prin Gom W	1135	1930 46						
		1136	148 46						
		1137	1168						
		1138	2525 66						
			5772 58			5772 58			
	Sitm Gauge Ser Int Int Bill		162 79			162 79			
	Prin Sitm Ch	302	21 84			21 84			
								7942 18	
								$149965 79	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.	
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.	
		52 57								
										1419 38
			360 00							
	183 18									
5772 58										
								162 70		7972 18
							21 84			
5772 58	183 18	52 57	360				21 84	162 70		1419 38

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
18 11 July 3	1 Bal L W							149 915	79
	Bal per by allow 1 Bal Register		5 00			5 00			
	Receipts Bal Ledger		8 275					8 275	00
Put in vault W 2 p 8275/2	Pain W	138	14 40						
		139	45 89						
		140	114 18						
	B	112	4 19						
		113	13 22						
	B		2 00						
			184 08			184 08			
	Pain Lent W	141	41 63			41 63			
	Pain Lem W	303	1 45						
		304	143 19						
			150 14			150 14			
	Pain Lent C	1791	15 00						
		1884	50 00						
		1813	50 00						
		1920	100 00						
		1921	200 00						
		1922	50 00						
		1923	100 00						
		1788	15 00						
		1880	100 00						
		1879	50 00						
		1881	100 00						
		1878	50 00						
		1924	5 00						
		1925	5 00						
		1926	5 00						
			785 00			785 00			
	Pain Lem W	236	298 39						
		237	245 81						
		233	714 56						
			1 308 76			1 308 76			
						2476 61		150 240	39

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.	
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.	
	182 18	52 50	360 00				21 84			1419 38
						5 00				
		184 08								
										41 63
							150 14			
			785 00							
	1308 74									
149194	23858	1145 00			5 00		171 98			1461 01

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
1893 July 3	Amt Brought					247 41		158 247 79	
	Thos Cunningham Atty Attorney 4 Silver Bank No 1571		711 25					711 25	
								159 902 04	
	Paid Gold W	132	290 53						
		139	183 07						
		141	423 32						
			896 92			896 92		3 373 53	
								155 628 51	
5	Bal Fwd							155 628 51	
	Paid Cash B	114	125			125			
	Paid Clerk CN	205	814			814			
	Paid Cert C	1405	2000						
		1841	10000						
		1842	10000						
		1918	395 00						
		1953	500						
		1929	500						
		1928	1500						
			144			140 00			
	Paid Gold W	119	53 39						
		143	416 09						
			469 48			469 48		1 123 87	
								154 504 64	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	6 W	2 P.
577 58											
896 92											11,345.71
6669 50	1491 94	238 ~~58~~	1145 00			500	171 98	162 70		1461 01	
		6 25									
							8 14				
			640 00								
469 48											12,469.58
7138 98	1491 94	244 83	1785			500	180 12	162 70		1461 01	

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
1911 July 6	Bal A W							1524 514	44
	Rec from Clearing House		1000 00					1000 00	
	Pain Com Co	1611	733 94			733 94			
	Pain Lim Co	3116	8 11			8 11			
	Pain Cert C	1983	40 00						
		1935	60 00						
		1934	110 00						
		1939	10 00						
		1940	15 00						
		1938	10 00						
		1946	10 00						
		1948	10 00						
		1947	35 00						
		1949	5 00						
		1553	10 00						
		1943	30 00						
		1911	5 00						
		1944	10 00						
		1945	55 00						
		1932	10 00						
		1930	10 00						
		1931	10 00						
		1845	10 00						
		1927	125 00						
		1942	45 00						
		1917	50 00						
		832	10 00						
		1926	10 00						
		1981	5 00						
		1943	10 00						
		1553	100 00						
		1551	100 00						
		1982	10 00						
		1911	5 00						
		1941	85 00						
		1956	5 00						
		1955	5 00						
		1957	20 00						
		1985	10 00						
		1954	5 00						
		1991	10 00						
		1992	25 00						
		1993	20 00			1495			
		1994	20 00						
		1995	5 00						
			1495 00			2437 05		1555 04	44

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
			1785				18 12			14 11 11	
										733 94	
							8 11				
			1 19 500								
			3480 00				18 23			2194 95	

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
18 14 July 6	Amt Brot fwd					2437 15		155514 64	
	Pain Loan W	129	44 43						
		140	322 43						
		142	72 78						
		145	114 75						
		149	995 11						
			1545 40			1545 40		3982 45	
								151522 19	
7	Bal Fwd							151522 19	
	Pain Lent co	162	36 36						
		163	288 85						
			325 21			325 21			
	Pain Lien ctp	307	128 36						
		308	25 54						
		309	8 42						
			162 32			162 32			
	Pain Lent ©	839	15 00						
		1996	20 00						
			35 00			35 00			
	Pain Lien cit	241	134 53						
		242	113 43						
		243	255 14						
			503 00			503 00			
	Pain Loan W	144	447 05						
		146	949 77						
		151	151 10						
		152	179 69						
		154	989 17						
		155	486 00						
		156	2658 12						
		157	235 61						
		159	433 18						
		160	143 97						
		150	721 71						
		158	473 13						
			7846 78			7846 78		8872 31	
								142649 88	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	
713894										
1545 40										16.452.13
86 84 38	149194	244 83	340000			500	188 23	162 70		219495
										32521
							162 32			
			35000							
	50200									
784678										25.324.34
1653116	199494	244 83	351500			500	350 55	162 70		2520 16

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
18 69 July 9	Bal Fwd							142 149	88
	Rec'd from M & R 22 Fine Gold Bars Nos 234 @ 255		827 3	47				827 3	47
								1 549 23	35
	Prin Cent W	164	30	00		30	00		
	Prin Cent C	1998	25	00					
		1736	10	00					
			35	00		35	00		
	Prin Silver CP	311	9	23					
		311	14	06					
			23	29		23	29		
	Prin Gold W	1667	213	07					
		1672	395	24					
		1677	101	15					
		1678	1037	80					
			1747	26		1747	26	1 855	83
								149 987	80

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	G W	S P
16531 16			3515 00				350 55			2520 16	
										3000	
			35 00								
							23 29				
											27,159 89
1747 26											
18278 42	199494	244 83	3550 00			500	373 84	1127 11		2550 16	

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.	RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 64								
July 1	Bal S Cu						149 487	84
	Coins rec'd on day 3 Quarter Clerks		75			75		
	Rec'd from Delaware 2 Quarter Clerk gd 12.720		159000				159000	
							1649 87	84
	Pain Cent Co	165	42799		42799			
	Pain NW Co	141	3691					
		116	6165					
		117	978					
			5844		5844			
	Pain Cent C	1999	500					
		997	1000					
		2000	5000					
		2002	6000					
		3165	2500					
		346	1000					
			16000		160 00			
	Pain Cent W	163	5239					
		165	3028					
		164	3246					
			6953		6953		1334	45
							1653	35

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
18276 42		244 03	355000			500				255016	
						75					
										427 90	
		5044									
			16000								
195 34											28.499.34
18973 78	1994 94	295 27	371000			575	3734 84	1620 70		2976 06	

RP

PAYING TELLER'S BLOTTER.

DATE. 18 10	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
July 11	Bal A cw							143 653	35
	Rec from Clearing House		1 000 00					1 000 00	
								144 653	35
	Pain Cary Bill	118	155						
		119	446						
		120	241						
		121	557						
		122	825						
	w	142	12 52						
			36 69			36 69			
	Pain Lent C	1005	500			500			
	Pain Lilm OW	312	1255						
		313	445						
		314	2270						
			3970			39 70			
	Pain Lilm W	246	238 32			238 32			
	Pain Gow W	670	1907 6						
		671	886 82						
		674	1811 25						
		675	3146 16						
			1561 99			1561 99		882 70	
								142 771	65

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
189738	199494	29527	37100				37384				
		3469									
			500								
							3970				
	23832										
											120.374.04
15699											
205357 77	223326	33996	371500			575 —	413524	16270		297846	

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
18 44									
July 12	Bal Fwd							162 771	65
	Pmt Mtg W	143	1500			1500			
	Pmt Dibm Mp	215	1500			1500			
	Pmt Cmr C	966	500	✓					
		2004	1000	✓					
		2007	1500	✓					
		2066	1000	✓					
		1440	5000	✓					
		1979	5000	✓					
		2445	10000	✓					
		1516	10000	✓					
		1515	10000	✓					
		1577	5000	✓					
		1578	5000	✓					
			59000			59000			
	Pmt Gow W	472	121 90						
		466	125 40						
			247 30			247	30	867	30
								161904	35

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
21 583 77		321 96	371 500				412 84				
		1500									
							15 00				
			5900								
247 30											21 243 34
20 783 07	2 233 26	346 96	4305 00			575	428 84	162 11		2978 16	

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 11 July 13	Bal Fwd							141 904	35
	Pain Bennett	146	188 76						
		147	243 45						
		148	42 92						
			975 13	✓		975	13		
	Pain Guy W	123	9 00						
		124	9 00						
		125	5 00						
		145	15 68						
		144	30 00						
			68 68	✓		68	68		
	Pain Lewis C	1520	20 00	✓					
		2008	25 00	✓					
		1441	100 00	✓					
			145 00			145	00		
	Pain Kern W	641	713 40						
		643	78 73						
		675	531 82						
		676	54 17						
		678	309 26						
			1677 38	✓		1677	38	28 91	19
								159 033	16
	Pain Allen Eng	316	96 18						
		317	14 28						
			110 46	✓		110	46	297 6	65
								158 927	71

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	G W L
20782 07		346 96	4205 00				428 54			2978 16
										975 13
		68 48								
			145 00							
1677 38										
							110 26			34219.99
22460 45	2233 26	415 44	4450 00			575 53	900 00	162 70		3953 19

PAYING TELLER'S BLOTTER.

DATE. 18 11	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
July 14	Bal A cw							158 927	70
	Prin Lem cw	169	39 60			39 60			
	Prin cuf B	126	500						
			8 75						
			11 75						
		127	2						
			13 75			13 75			
	Prin Lim Co	318	15 77			15 77			
	Prin Lem C	2009	150 00						
		2010	10 00						
			160			160 00			
	Coin Deposit Ex Lo Deposit Acct Dim expch pr Coin		10000 00			10000 00		10000 00	
								168 927	70
	Prin Lim cot	247	413 52			413 52			
	Pma Coin W	669	83 12						
		678	482 11						
		677	2000 17						
		682	1522 93						
		683	6626 19						
		684	2215 91						
		686	4841 53						
		689	286 32						
			21 058 07			21 058 07		3 170	71
								137 226	99

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	[illegible]	[illegible]
22 460 45	2 233 26	415 64	445 00				539 00			395 29	
										39 60	
		18 75									
							15 77				
			160 00								
									10,000		
	413 52										
											$ 159 29 79
21 058 07											
43 578 52	2 646 78	429 39	460 00			5 75	554 77	162 71	10.000 00	399 279	

PAYING TELLER'S BLOTTER.

DATE. 18 1/11	REMARKS.	NO. OF WARRANT.	RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
July 1	Bal A cw						137 226	99
	Hold Camp Dec Amt Silver exch		50 000		50 000		50 000	
	Phia Nat w	170	34 56				1 000	00
		171	28 00				143 226	99
			82 56		82 56			
	Phia Silver exp	319	13 85					
		320	11 51					
			25 36		25 36			
	Phia Nat O	944	1000		1000			
	Phia Silver cor	248	123 37		123 37			
	Phia Gold W	681	4572 39					
		685	532 47					
		687	1320 61					
		688	280 22					
		691	963 22					
		695	120 35					
		696	1840 12					
		697	2574 96					
			12204 54		12204 54			
	Rec from Clearing House		1000 00					
	Phia Nat w	146	12 25		12 25			
							174 58	18
							128 768	91

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	G W	S L
43518 52	2646 78	429 39	4110 00				554 77		10,000	3992 79	
									50000		
										82 56	
							25 36				
			1000								
	1237										
12204 57											
		1225									83,378 18
55723 06	2770 15	441 64	4120 00			575	580 13	1627 11	15,000 00	4075 35	

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18/19 July 17	Bal L CW							1257 68	91
	Pain Neo W	147	35 70			35 70			
	Pain Lewis O	1997	200 00						
		2011	5 00						
		2012	10 00						
			215			215			
	Pain Kilburn Chp	321	149 19						
		322	158 32						
		323	3 13						
			311 14			311 14			
	Pain Kilburn W	250	1081 03						
		251	388 19						
		249	113 86						
			1583 08			1583 08			
	Pain Gorm W	179	521 61						
		192	111 82						
		195	247 76						
		700	194 46						
			1065 45			1065 45			
								3 210 57	
								1225 58	34

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
55723 06	2770 15	441 14	4620 00				580 13				
		35 70									
			21500								
							311 14				
	1583 08										
2465 65											86,589 39
58788 71	4353 23	477 34	4635 00			575	891 27	162 70	15,000 00	40,575 35	

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 41									
July 18	Bal Sw							122558	34
	Gold Coinage Cr Amt Deposit		500000			5000 00		500000	
								127558	34
	Pain Aug co	148	884 72						
			27 00						
			4 12						
			916 34			916 34			
	Pain Silver Cup	324	4 52						
		325	9 50						
		326	45 48						
			59 52			59 52			
	Pain Silver Ar	252	176 85			176 85			
	Pain Amt C	1989	30 00						
		956	50 00						
		957	50 00						
		1519	50 00						
		1840	100 00						
		1898	100 00						
	Converted Aug 27 1841	1899	100 00						
		1900	100 00						
		2013	250 00						
		2014	200 00						
			635 00			635 00			
	Pain Gold Cr	693	727 37						
		715	89 49			816 86		760457	
			816 86					1299577	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	
54788 71	4353 23	477 34	4835 00				891 27		15.00 00	
									500 00	
		916 34								
							59 52			
	176 85									
			135 00							
816 86										
54605 57	4530 08	1393 68	5470 00			875 95079	1627 19	20.00 00	4175 35	

W

94.19392

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 44									
July 19	Bal Fwd							119 953	77
	Rec from H Cannon Agent		8000 00					8000 00	
								127 953	77
Put in Copper Vault of Govt	Pain Wy Rila	130	2 37			2 37			
	Pain Silm Cty	327	29 40			29 40			
	Pain Chart C	2018	55 00						
		2016	220 00						
		1911	100 00						
		2015	115 00						
		2019	70 00						
		1667	50 00						
		1666	50 00						
		1825	50 00						
		1665	100 00						
		2020	100 00						
			720 00			720 00			
	Pain Gold W	694	361 31						
		698	1 112 41						
		701	1 897 41						
		702	573 27						
		704	209 18						
		707	112 48						
		2020	420 00			4643 29		539 56	
		708	378 91						
			4 643 29					122 558 71	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
57645 57		1392 68	54700				950 79				
		2 37									
							29 40				
			7000								
											$99,588.98
4643 29											
62248 86	4520 08	1396 05	6190			575	980 19	1627 11	20000 00	4075 35	

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
1866 July 20	1 Bal A cw							122 558	71
5	Mills Rec'd pay address 2 Double Eagles		4000			4000			
	1 Rec'd from Exchange 2 Double Eagles cgs		51 1000					51 100	
								173 658	71
	Paid Clerk C	999	1000 ✓						
		1438	1000 ✓						
		1626	10000 ✓						
		1625	10000 ✓						
		2021	2000 ✓						
			2400 00			240			
	Paid Clerk W	172	99174			99174			
	Paid Silver W	254	12452			12452			
	Paid Gold W	9116	135 34			135 34			
								1530 60	
								172128	11

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	G W
62 248 86	4 530 08		6190 00							4075 35
					4000					
			2400 00							
										999 74
	124 52									
										101 119 58
135 34										
62 384 20	4 654 60	1394 15	6430 00		4000	575	980 19	162 70	20 000 00	5066 09

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 44 July 21	Bal A W							172128	11
	Pain Canv W	173	36 00						
		174	49 20						
			85 20			85 29			
	Pain Adj Co	149	26 53			26 53			
	Pain Lum Co	328	117 10						
		330	5 36						
		331	33 48						
		332	4 24						
			150 18			150 18			
	Pain Copy C	2023	10 00			10 00			
	Pain Lum W	253	264 64			264 64			
	Pain Com W	708	565 25						
		709	390 54						
		711	529 62						
			1486 41			1486 41		2022 96	
								170105	15

Balance correct, R. S.

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	G.	S.
62 384 20	4 654 60	1396 05	64 200 00				950 19			5044 09	
										85 20	
		26 53									
	~~154 18~~										
							150 18				
			1000								
	264 64										
1486 41											
63 870 61	49 19 24	1422 58	64 400 00		4000	575	1130 37	1627 11	20 000 00	5751 29	

f 103.142.58

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
18/11 July 23	Bal A cw							171 11	5 15
	Pain Wy B	131	3 54			3 54			
	Pain Com W	710	208 34						
		712	2296 84						
			2505 18			2505 18		2 508	18
								167596	47
24	Bal A cw							167596	47
	Coins rec. for alloy 2 Half Eagles		1 00						
	2 Quarter Eagles		54						
			1 54			1 54			
	Rec. from Clearing 24,000 Half Eagles		120000 00						
	32,000 Quarter Eagles		80000 00					200000	00
	56,000		200000 00						
	Coins rec. for alloy 1 Double Eagle		20 00			20 00			
	Rec. from Clearing Double Eagles 29,960		299600 00					299600	00
	Pain Cent W B	175	61 08						
			56						
			61 14			61 14			
	Pain Way W	151	30 60			30 60			
	Pain Rebu W	255	526 54			526 54			
						639 70		217554	47

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
63 870 61		1422 58									
		3 50									
2 515 18											9 105 658 02
663 7579	4919 24	1426 08	6400 00		4000	575	1120 37	1420 70	200000	5151 29	
						1 50					
					2000						
										61 04	
		30 60									
	526 56										
	5445 80	1456 18			6000	7 25				5212 33	

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
18 69									
July 24	Amt Brot fwd					639	71	217 556	47
	Pria Selin CN	329	42 70						
		333	27 33						
			70 03			70	03		
	Pria Lent O	1730	60 00						
		2025	50 00						
		2022	100 00						
		2024	280 00						
		2027	100 00						
			500 00			500	00		
	Pria Low W	703	561 15						
		704	127 88						
			689 03			689	03		
								1 898	71
								215 657	71

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
66 375 79			644000				1130 37				
							70 11 3				
			50000								
689 03											7 107.549.98
69 064 82	544.580	1456 18	6,940		6000	7 25	1200 40	162 70	20.00000	5212 33	

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
88 4/11 July 25	1 Pal Tcw							215 657	71
	Rec from Clearing House 32 Nat Gold Bank No 154 @ 187		1291 00					1291	
								221 948	71
	Nat Gold Clg	335	48 57						
	Nat Gold Clg	334	991						
			58 53			58 53			
	Nat Gold C	1159	500						
		1164	500						
		1623	5000						
		1624	5000						
		2030	5000						
			160			160			
Put in vault No 2 $25,000 bl									
	Nat Gold W	715	526 18						
		716	637 82						
		717	351 90						
		718	142 34						
			1658 74			1658 74		1877	29
								220 971	44

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
17 464 82			6,940				1200 40				
							58 53				
			1600 00								
658 74											$119427.25
18723 54	5445 80	1456 18	7100 00		600 00	725 1258 93	1262 70	2000 00	5212 53		

PAYING TELLER'S BLOTTER.

DATE. 18 11	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
July 21	To Bal							220171	44
	Paid Serv W	176	429 00 CR						
			36 00						
			465 00			465	00		
	Paid Silm CNG	336	7 20						
		337	46 16						
			53 36			53	36		
	Paid Serv C	1991	5 00						
		2029	50 00						
			55 00			55	00		
	Paid Silm W	257	512 21			512	21		
	Paid Gen W	691	202 42						
		719	211 58						
		720	3440 56						
		721	2674 05						
		722	617 36						
		723	1509 44						
		724	1875 89						
		725	2728 52						
		726	2621 14						
		727	1841 32						
		729	176 34						
		730	204 72						
			23100 26			23100	26		
	Paid Mg W		48 00 RW						
			759 50 RB						
			807 50			807	50		
								24993	33
								195078	11

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	G	S
18723 54	5445 80	1456 18	7100 00				1258 93			6212 33	
										4150 00	
							53 36				
			55 00								
	512 21										
33100 26											4,134,429.54
		807 50									
91823 82	5958 01	22614 18	7155 00		1000	725	131229	1270	20,000 00	5477 33	

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 49									
July 27	Bal A W							195 478	11
	Rec from Clearing House		660 00					660	00
	Coins pd for alloy								
	2 Half Dollars		1 00						
	3 Quarter do		75						
	5 Dimes		50						
			2 25			2	25		
	Rec from Clearing House								
	Half Dolls		115 000 00						
	Quarter do		16 000 00						
	Dimes		3 600 00						
			30 100 00					30 100	00
	Coins pd for alloy								
	Half Eagles		5 00			5	00		
	Rec from Clearing House								
	Half Eagles		12 640 00					12 640	00
	Paid Cent W		2267 03						
		177	36 00						
			379 60						
			2682 63			2682	63		
	Paid Ang W		1049 54						
			486 20						
			546 00						
			1221 70						
			543 44						
		151	59 21						
		132	200						
			3908 05			3908	05		
	Paid Fitch ORP	338	26 22			26	22		
						6624	15	238478	11

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
		22 64 18			40 00	7 25	1312 29			5477 33	
						2 25					
					5 00						
										2482 43	
		298 05									
							26 22				
		1072 23			45 00	9 50	1338 51			8359 96	

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 19 July 27	Amt Brought forward					1122 15		2384 78	11
	Pain Cent C	1757	50 00						
		1122	50 00						
		1121	45 00						
			145			145 00			
	Pain Cent CN	258	496 98						
		259	192 62						
			689 60			689 60			
	Pain Cent W	728	932 87						
		731	562 01						
			1494 88			1494 88		895 3 13	
								$ 2295 24	48

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
91 823 82	5958 11		7155 00								
			145 00								
	189 10										
1494 88											$114,379.21
93318 70	6189 10	1172 23	7300 00		15 00	9 50	1338 51	1627 11	200 00	8359 96	

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.	RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 19 July 28	Bal S W						229524	48
J.	Amt rec'd for atty 4 Shares Stock		100			100		
	Rec'd from Belgium Shares Stock		21000				21000	
							250524	48
	Prin Sent co	178	26 00					
		179	26 00					
			1357 16	cc				
			1429 16			1429 16		
	Prin Wy Pkt	134	12					
			3128 96	cc				
			3129 58			3129 58		
	Prin Lim cly	339	59 83					
		340	5 76					
		341	21 68					
		342	26 46					
		343	84 70					
			198 43			198 43		
	Prin Sent c	845	1000					
		2026	3500					
		1903	1000					
		1902	1000					
			245 00			245 00		
	Prin Coln W	735	98 64					
		732	141 17					
		734	440 98					
		736	43 71					
			723 50			723 50		
	Prin Sen & W		524 75			524 75		
							1257	42
							244273	06

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	C/O	L/F
43 218 70		6172 23	7200 00			9 50	1338 57			8359 96	
						1 00					
										1429 16	
		3129 58									
							198 43				
			245 00								
723 50											1489 25 15
				524 75							
94042 20	6247 11	9301 81	7545 00	524 75	1500	10 50	1536 94	1270	20 00000	9789 12	

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.	RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
1840 July 30	Bal A (ii)						244 273	46
	Ordinary Income Exp							
	Profits on 21 Lots							
	Silver Specimen		22 26					
	Quarter Dime		30					
			22 56					
	Profits on 3 Lots							
	Specimen Gold		4 50					
			27 06					
							27 06	
							244 300	12
	Paid Warr B	135	17 5		17 5			
	Paid Warr C	2003	25 00					
		2031	25 00					
		1845	35 00					
		2017	20 00					
		1846	15 00					
		2033	50 00					
		958	50 00					
		1141	5 00					
		1254	5 00					
		1251	5 00					
		1238	5 00					
		1134	5 00					
			245 00		245 00			
	Paid Warr exp	344	4 05		4 05			
	Paid Warr int	260	607 32					
		262	100 14					
		263	154 92					
			862 38		862 38			
							1 113	18
							243 186	94

1 Lots at 4.94 to Lincoln

3	4/10
5	1/5
5	3
5	2.50
10	1.
10	4/5
12	1/4
$100.50	

at Par to 22 Lots

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	G W	S P
	1,447 11	921 81	7525 00				1521 94				
		175									
			245 00								
							4 15				
	862 38										1,517 38.87
94142 20	7509 99	9393 56	7790 11	52475	15 11	10 50	1549 99	162 70	290 00 00	9789 12	

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 19 July 21	Bal L W							243 186	92
	Rec from Clearing House		5000 00					5000	00
	Gold Coin Sec Sur Gold & Gold Certs —		9512 59 265 98						
			9778 57			9778 57		9778 57	
								257965	51
Put in vault of Sec of $5000	Prin Nat W	136	5399 125						
			5524			5524			
	Prin Nat W	180	5261			5261			
	Prin Nat Bk Ny	346 345	113 152 65						
			158 78			158 78			
	Prin Nat C	2034 2036	2500 1000						
			3500			3500			
	Prin Gom N	743	2879 93						
						2879 93			
								129613	
	Balance correct, R.S.							$245005	38

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	£	£
										£	£
94842 20		9303 56	7790 00				1541 99		20,000 00	9784 12	
									9778 57		
		55 24									
										52 61	
							158 78				
			35 00								
2879 93											
											£ 11,198.94
96922 13	7509 99	9358 80	7825 00	52475	1500	1050	1699 77	112 71	29,778 57	9841 73	

PAYING TELLER'S BLOTTER.

DATE. 18 40	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Mynn 1	1 Bal Acc							245 000	38
	Phia Cent W	181	10 84						
	B	B	1 58						
			12 42			12 42			
	Phia Cent C	2035	100 00						
		1914	100 00						
		1381	35 00						
			235 00			235 00			
	Phia Lehm Ch	347	18 33			18 33			
	Phia Lehm Ch	241	341 49						
		244	122 94						
		246	624 15						
			1087 68			1087 68			
	Phia Lora W	733	157 28						
		738	591 41						
		740	587 90						
		741	175 98						
		742	384 13						
		746	308 87						
		747	653 47						
			3352 54			3352 54			
	Phia Ch W		45 00			45 00			
								4800 97	
								2402 04 41	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	L.	F.
96922 13	7509999 35880	7.82500		52475	6500	1050	169977	162702	9977857	9.41143	
										6242	
			235 00								
							1833				
	1087 68										
3352 32											
		45 00									
10027467	8596979 0380	8.06000		52475	6500	1050	171810	162702	9977857	9.90115	

$168.1199.91

PAYING TELLER'S BLOTTER.

DATE. 18 /11	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Sept 2	Bal A C							244 204	41
	Pain Ordyce	154	87 78						
		155	48 60						
			136 38						
						136	38		
	Pain Clerk C	2445	5 00						
		1855	40 00						
		2046	25 00						
		2069	45 00						
		2048	100 00						
		2047	300 00						
		2044	55 00						
			570						
						570	00		
	Pain Letter Cy	348	19 97						
		349	18 45						
		350	9 45						
			47 47						
						47	47		
	Pain Lora W	754	88 24						
		739	337 10						
		745	200 77						
		749	1193 80						
		751	96 30						
			1916 21						
						1916	21		
	Pain Letter W		361 74						
						361	74	393	80
								237 172	61

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
10029467	8597679.40350		8.06000				1.71510				
		136 38									
			57020								
							4747				
1916 20											
	2 41 44										
											1.71.591.71
10219088	8959411	954018	8.63000	52495	65 00	1050	1.76557	162702977157	9.90415		

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
1864									
Sept. 3	Bal S C W							237172	41
	Pria Cent C	2457	10 00						
		14695	30 00						
			40 00			40 00			
	Pria Lilm CN	351	27 18			27 18			
	Pria Cent B	182 C	1377 24						
			4 75						
			1381 99			1381 99			
	Pria Lilm CN	268	100 59			100 59			
	Pria Lorn W	748	170 83						
		750	157 95						
		753	2457 22						
		755	175 87						
		752	163 78						
			3624 75			3624 75			
								5174 51	
								231998 10	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	C W	L
102 190 88	8 959 41		8 630 00				1 765 57			9 904 15	
			4000								
							27 18				
										1381 99	
	100 59										
362 475											
105 815 63	9 060 00	9 540 18	8 670 00	524 75	65 00	10 50	1 792 45	162 70	29 998 57	11 286 14	

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
1860									
Aug 4	Bal A cw							231 998	10
	Phia City 10	156	160 31						
		157	83 23						
	B	158	56						
			244 10			244 10			
	Phia Cities cy	352	53 52						
		353	143 84						
		354	46 79						
		355	13 20						
			257 35			257 35			
	Phia Cities iv	269	1219 46						
						1219 46			
	Phia Gold W	707	944 44						
		708	644 03						
		712	131 62						
			1716 09			1716 09		3427 00	
	Balance correct, R.S.							228 571	10

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	Assay Coins. Gold.	Assay Coins. Silver.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. Gold & Silver.		
105515 63	906000	954018					1.792 75				
		24410									
							257 35				
	12094 6										
1716 09											1.180.133.22
1075317 2	1036946	978428	867000	52475	65 00	10 50	2.05010	162 70	2977857	11.286 14	

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 60 Sept 6	Bal A cu							228571	10
	Pria Cent e'	1203	1500						
		2052	1500						
		1906	1000						
		1905	1000						
		2052	15000						
		1594	20000						
		2053	6000						
			64900			64000			
	Pria Letter cir	270	7557			7557			
	Pria Corr W	7169	911 99						
		7165	588 67						
			1499 57			1499 57		2206 08	
								226365 02	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
10753172	10269446		567000								
			64000								
	7551										
14957											1,153,339.30
10902229	10344997	978428	$31000	52475	6500	1050	205010	16270	297857	1128614	

RP for 26 — check

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
18 64 Sept 7	Bal Sun							226 365	12
	Pain Cent C	2455	2000			2000			
	Pain Cdy W	158	1657			1657			
	Pain Lim Cop	356	5149						
		357	2165						
		358	2161						
			9375			9375			
	Pain Com W	759	39 21						
		764	123 12						
		765	83 45						
		766	249 55						
		767	41 29						
			1056 51			1056 51		1 236 83	
								225 128	19

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.	
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.	
10902239	1034497	9.78428	9.31000				205010			
			2000							
		66 57								
							95 75			
1056 57										1183.596.13
11007880	1034497	9.85085	9.33000	52475	6500	1050214385	162702	9.77857	11.28014	

PAYING TELLER'S BLOTTER.

DATE. 18 64	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Aug 8	1 Bal L cw							225128	19
	Pain Lum cy	359	1534						
		360	1750						
			3284			3284			
	Pain Copp cw	1761	5000			5000			
	Pain Cry Co	159	2275						
		138	99						
		139	158						
		140	110						
			2642			2642			
	Pain Gow W	718	5065 3						
		737	4453 71						
		719	223 09						
			11833 33			11833 33		129259	
								223835	19

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	Cw	Gl
11007880		9.55085	9.33000				214385				
							32 84				
			5000								
		2642									
1183 33											1184.565.97
11126213	1034497	987727	9.38000	52495	6500	1050	2176669	16270	29.77857	11.286.14	

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 69									
Sept 9	Amt Bal Fwd							223 835	60
	Coupon of Ln Act of Congress July 14th 1860		1000					1000	
								223 845	60
	Prin Cent &	1554	10000						
		2058	5000						
		2057	2500						
		938	500						
		1243	5000						
		713	5000						
			28000			28000			
	Prin Lim Cap	361	19 67						
		362	123 14						
			142 81			142	81		
	Prin Lim Int	272	61 83						
		271	357 53						
			419 36			419	36		
	Prin Gold W	770	377 28						
		771	207 37						
		773	236 26						
		772	614 70						
			1445 61			1445	61		
								2287	78
								221557	82

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
1112 62 13	1034 44 97		9.35000				2.17669				
			280 00								
							142 81				
	419 34										
1445 61											$187.156.50
1127 07 74	1076 44 33	9.87727	9.66000	524 75	65 00	10 50	2.319 50	162 70	29.77857	1.286 14	

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.			RECEIPTS.		PAYMENTS.		BALANCES.	
18 19		NO. OF WARRANT.		DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS
Sept 10	Bal Acct							221 557	82
	Pain Lent C	2059	500						
		1287	1000						
		1326	500						
		1915	8100						
			10000			10000			
	Pain Lilm Ong	363	430			430			
								114	30
								221 453	52

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
			9.660 00				2.319 50				
			100 00								
							4 20				1.187.260.80
1127097 44	1076433	987727	9.760 00	52475	6500	1050	2323 80	1627029.77	857	1128614	

PAYING TELLER'S BLOTTER.

DATE. 18 44	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Sept 17	Bal ✓ cw							221 453	52
	Paid Silver ck	3/15	4 44			4 44			
		~~2462~~	~~5 00~~						
	Paid Silver W	275	225 87						
		274	110 49						
		276	98 16						
		278	43 57						
			478 09			478 09			
	Paid Gold W	774	913 12						
		775	166 53						
		777	295 29						
		779	436 94						
		783	123 49						
		785	62 81						
			1998 28			1998 28			
	Paid Cent C	2462	5 00						
						5 00			
								2485	81
	Balance correct R.B.							2189	71

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	
1127097 14	1076 14 33		9.760 00				2.323 80			
							4 44			
	478 19									
1998 28										
			.500							
11470602	11244242	987724	9.765 00	524 75	65 00	10 50	2328 24	162 70	29.778 57	11.286 14

119.916.61

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
1848 1/11									
Nov 13	1 Pal Ten							218 917	71
	Phila Nat W	1411	2000						
		1411	12500						
			14500			14500			
Rec'd from Vault to 2 of 1000 dol Lev of									
	Phila Bank C	2411	40000						
		2060	10000						
		1518	5000						
		922	5000						
		1156	5000						
		1290	500						
		1400	4500						
		7851	5000						
		1978	5000						
		2113	5000						
		1811	1100						
		2001	1000						
			870			8700			
	Phila Lib W	277	1497						
		273	14851						
			31548			31548			
	Phila Gas W	782	14300						
		784	1810						
		778	2494 64						
			44942 5			4494	25		
	Phila Lib C	365	23 91			23	91		
								5448	14
								2135	97

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
1147062	1124242	9.87727	9.76500				2.328 24				
		14500									
			87000								
	31548										
41942 5											
							23 91				
11880027	11557900	10022227	10635 00	52475	65 00	1050	2355215	16270	29.77857	1250 14	195.195.75

PAYING TELLER'S BLOTTER.

DATE. 18 60	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Sept 14	Bal Sent							213519	07
	Pain Lehm ckp	766	24 95						
						24	95		
	Pain Cent C	2464	500						
		784	500						
		824	500						
		1245	500						
		1427	500						
		1762	500						
		1212	500						
		1759	500						
		1760	500						
			4950			4950			
	Pain Lehm CW	279	151 82			151	82		
	Pain Gorm W	786	515 84						
		787	149 41						
		788	334 87						
		790	900 53						
			1899 66			1899	66		
	Corrected Sept 21st/60		1899 36					248	43
								211037	64

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.
1188005 27	1155790		1063500				235215		
							2495		
			405 00						
	151 82								
1599 66									
12069993	11709721	00227	11040 00	52475	6500	10502	37710	1627029	77857 11286 14

1,197,696.68

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.		RECEIPTS.		PAYMENTS.		BALANCES.	
18 64	NO. OF WARRANT		DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS
Sept 15	Bal A W						211 037	64
	Prin Clerk O							
		2066 5000						
		2067 1000						
		6000			6000			
	Prin Clerk Cy							
		368 6629						
		369 6247						
		370 2642						
		367 4695						
		371 449						
		20623			206 23			
	Prin Clerk W							
		183 3665						
					36 65			
	Prin Clerk W							
		789 9985						
		794 8689						
		792 8031						
		793 21041						
		213814			2138 14			
	Prin Mil W							
		162 1146			11 46			
							2587	48
							208480	16

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	GW	LP
12069993		10.02227	11.04000				2.377 10			11.280 14	
			1000								
							21623				
										36 65	
2138 14											
		116 46									
12283807	1170972	10138 73	11.100 00	52475	65 00	10 50	2.583 33	162 70	29.778 57	1132279	

120.234.16

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 19 Aug 16	Bal Acc							208 480	16
	Pain wy co	163	29 25						
		164	21 25						
			50 50			50 50			
	Pain Cement co	164	25 13			25 13			
	Pain Cement e	1704	5 00						
		2069	250 00						
		1950	100 00						
		1952	100 00						
		1953	100 00						
		1951	100 00						
			155			155 00			
	Pain Litho exp	393	102 25						
		392	4 20						
			106 45			106 45			
	Pain Litho cor	281	164 08			164 08			
	Pain Gotw W	780	851 05						
		781	388 03						
		794	49 59						
			1288 67			1288 67			
								239 83	
								206 700	33

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
122838 07	1170972	1013873	11.10000				2.58333			11.32279	
		8050									
										25 03	
			65500								
							106 45				
	184 08										
1288 67											
1241 26 94	1189380	1018923	11.75500	52475	6500	1050	2.58978	162 70	29.77857	11.34492	

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.	RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 11								
Aug 17	Bal Sw						246170	33
	Ordinary Funds Ler Amt Cr Left to Cr N Yk	4629	4722500				4722500	
							2533995	33
Put in vault to 2 of 3 keys								
	Pain Nat B	141	300			300		
	Pain Cent C	2071	10000					
		2073	5000					
		2072	1000					
			16000		16000			
	Pain Silm Cy	374	3142					
		375	4005					
		376	1711					
		377	1953					
		378	1919					
		379	3321					
		380	4156					
			21257		21257			
	Pain Silm W	282	14262					
					14262			
	Pain Gold W	776	2958					
		791	4308					
		795	10617					
		796	2320					
		797	1987					
		798	4125					
		799	872					
		802	2900					
		804	11316					
			42963		42963			
							4814	22
							2485811	11

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
124126 94	1189380	10.18923	11.75500				2.689 98				
		300									
			16000								
							202 57				
	142 62										
4296 05											
128422 99	120364 2	10.19223	11.91500	524 75	65 00		1050290 235	162 70297 7859	11.34792		

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18.10									
Aug 18	Bal Fwd							248581	11
	Pria Cent C	940	2000						
		945	2000						
		600	3000						
		599	2000						
		2068	9000						
			19011			100000			
	Pria Lim Chg	381	7321						
		382	589						
		384	12288						
		385	1065						
		386	1596						
			22859			22859			
	Pria Gom W	800	11537						
		805	4412						
			5719			5719			
								177578	
								246895	33

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
128422.97			11.91500				2.90235				
			10000								
							228.59				
547.19											
128696.96	12.03642	10.19223	12.91500	524.75	65.00	10.50	3.130.94	162.70	29.47	857.11	3.47.92

209.33.99

PAYING TELLER'S BLOTTER.

DATE. 18 60	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Aug 20	Bal b/w							246845	33
	Pd Clerk C	2076	500						
		2077	500						
		2078	1000						
		2079	10000						
		2080	32000						
		2081	4000						
			480			48000			
Rec'd from Capital Vault $2,000 g									
	Pd Sundry Cap	387	3015						
		388	1445						
		389	8091						
		390	1602						
			14203			14203			
	Pd Gen W	803	194 31			194 31			
								81634	
								245988	99

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
12896996			12.91500				3.13594				
			450 00								
							142 03				
194 31											1209.950.33
12916427	12036421 0.19223		1339.500	52475	6500	1050	3.27297	162 40	2977857	11.34792	

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
18 60 Aug 20	Bal A/c							245988	99
	Gold Coinage Less Amt of exchange on Aug 13 - 60		30						30
								245958	29
	Paid Mo W	1422	120						
		1165	1200						
			1320			1320			
	Paid Mint C	1336	500						
		1416	1000						
		711	5000						
		2083	2500						
			9000			9000			
	Paid Silm Ore	291	4607						
		292	1817						
			2334			2334			
	Paid Silm Cin	283	13099						
		284	11060						
			24159			24159			
	Paid Gold W	806	10860						
		807	511 13						
		808	245 33						
		809	136 01						
			1978 37			1978 37		23465	50
								243642	79

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
129164 27	12036 42	15192 23	13395 00				3272 97				
		13 20									
			90 00								
							23 34				
	241 59										
197 87											129 496 53
131142 64	12278 01	15205 43	13485 00	524 75	65 00	10 50	3296 31	162 40	29778 57	11341 92	
30											
131142 34											
Dd 30											

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
18 /11									
Sept 22	Bal Sw							243 142	79
	Prin Lim Ch	393	1575						
		395	2192						
		394	720						
			4397			4397			
	Prin Cent C	2084	25000						
						25000			
	Prin Com N	805	662 69						
		816	679 46						
		810	2516 69						
		813	689 03						
			4547 87			4547 87		4841	84
								238800	95

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.
1311423 4			13.485 00				3.296 31		
							43 97		
			25000						
4347 87									
1356 9021	12278 01	10205 43	13735 00	524 75	65 00	10 50	3.340 28	162 702 977	1.347 92

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18.11									
Aug 23	Bal A W							238 800	95
	Gold Coin Le								
	Amt Sum Ofch		3000 00			3000 00		3000 00	
								268 800	95
	Phila Cent C	2086	520						
		2087	1500						
			2020			2020			
	Phila Sum C N	296	100						
		297	2868						
			3468			3468			
	Phila Cent W	185	4383			4383			
	Phila Mint W	166	1388			1388			
	Phila Sum W	285	4539			4539			
	Phila Mint Ge	756	3000000						
		812	11991						
		814	99770						
		818	44813						
		819	14333						
			3165907			3165907		6222515	
								2065780	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.	
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.	
1356 90 21	1227 80 01	10205 43	13 735 00				33 10 28		29 977 57	1134 79 92
									30 0000	
			2000							
							34 68			
										43 83
		13 88								
	453 69									
31 65 90										
1673 49 28	1273 10 90	102 19 31	137 55 00	32 45	65 00	10 50	337 96	162 90	30 977 57	1139 19 75

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1860 Sept 24	Bal Sw							206575	80
	Phila Mint e	2088	500						
		1638	2500						
		2089	1500						
			45			4500			
	Phila Mint cng	398	229						
		399	455						
			2750			2750			
	Phila Gold W	822	21595			21595			
								388	45
								206187	35

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
16734928			13.755 00				3.374 96				
			45 50								
							27 50				
315 95											279.751.07
16766523	12731 40	10219 31	13.800 00	524 75	65 00	10 50	3.402 46	162 70	59.775 57	11.391 75	

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 69 Sept 25	Bal Sur							206187	35
	Pmts (W) B	143	325						
		144	262						
		145	500						
		146	1000						
			2087			2087			
	Pmts Cent C	1954	10000			10000			
	Pmts Litho Ch	400	1711						
		401	3727						
		402	2165						
			7602			7602			
	Pmts Litho (W)	286	22270						
		287	47267						
			19537			19537			
	Pmts Gen W	801	7396						
		811	28021						
		817	41895						
		821	2653						
		823	5329						
		824	9516						
		825	3848						
		827	48728						
		828	2666						
		829	3203						
			175158			175158		184081	1
	Balance correct, R. P.							187779	24

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
16766523	12731740	1021931	13800 00				3402 46				
		2587									
			100 00								
							76 12				
	169 37										
17515 85											
18518108	13427107	1024418	13900 00	52475	6500		10503 48		16270 59	77857	11391 75

+ 29.160.08

PAYING TELLER'S BLOTTER.

DATE. 18 70	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Aug 27	Bal S W							187779	24
	Pria Cur Bill	147	563						
		148	300						
		149	240						
			1103			1103			
	Pria Cur C	1081	5000						
		823	5000						
		822	5000						
		2093	1500						
			16500			16500			
	Pria Gold W	826	19642						
		821	4724 1						
			6493			6493			
			16396						
			2302						
	Pria Silver Cy	4113	1127			1127			
								855	33
								186923	91

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
185181 08		16240 18	13900 00				3478 48				
		11 03									
			1600 00								
669 03											
							(10 2)				
185850 11	134270 7	102512 1	14865 00	524 75	65 00	10 50	3488 75	162705 9	97857	11391 95	

Jn 9. 81.5.41

PAYING TELLER'S BLOTTER.

DATE. 18 1/11	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Sept 28	Bal A cw							18492391	
	Pain cry w		504 90 E						
			575 11 H						
			514 39 A						
			38 40 W						
			1682 70			1682 70			
	Pain lem w		394 20 CK						
			321 75 BR						
			715 95			715 95			
	Pain lem e	1417	500			500			
	Pain Lilm cw	288	194 38			194 38			
	Pain Lotu w	832	25 42						
		835	1633 82						
			1887 89			1887 89			
			6448 03					4485 92	
			2556 42					18243799	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
185850 11	13427 07	16.251 21	14.065 00							11.391 75	
		1482 70									
										715 95	
			820								
	194 38										
1887 89											1903.504.33
189738 00	13621 45	11.933 91	14.070 00	524 75	65 00	1050	3458 75	162 70	59.778 54	1210 770	

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 11 Aug 29	Bal Sun							182437	99
	Prin Cur W		1283 20						
			784 00						
			2063 20						
						2063	20		
	Prin Cent C	2095	1000 00						
		2092	745 00						
		1523	500						
		1549	500						
		1485	500						
			3245 00						
						3245	00		
	Prin Cent CW	414	20 45						
						20	45		
	Prin Cent W	291	598 95						
						598	95		
	Prin Gen W	837	366 08						
		842	1197 40						
			1563 48						
						1563	48		
			1563 48					5126	18
								177311	91

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
1874738 00	136214511.93391		1407000				348845				
		2463 21									
			850 00								
							20 45				
	548 95										
1563 48											
1893014 8	1422404399711		1495000	52475	6500	1050	350920	1627059.77857	1210770		

130.62.29.44

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.	RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 69 Aug 30	Bal Acc						177 311	91
	Ordinary Expense Acc Amt of Error reported by Comptroller 2nd Quart		03					03
	Gold Coinage Acc Amt Return Refer		100000		10000 00		100000	
							187 311	94
	Pain Amt W		✓ 846 67 CC					
			✓ 1256 45 MXR					
		186	49 19					
			2152 21		2152 21			
	Pain Amt W		✓ 2810 84 CC					
			✓ 856 55 MXR					
			20 99					
	8	151	50					
			3688 75		3688 75			
	Pain Return Acc	4115	10 89					
		4116	7 49					
		4117	179 26					
	14 accts		196 85		196 85			
	Pain Amt C	2094	50 00					
		712	50 00					
			100 00		100 00			
	Pain Coin W	836	209 01					
		838	1611 42					
		839	148 90					
		840	111 33					
		841	447 08					
		844	621 98					
		847	151 29					
		848	152 50					
		849	299 15					
			3891 47		3891 47			
	Pain Return W	291	194 01		194 01			
							20723	29
							166588	65

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.	
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.	
189301 48	1425040	13999 11	14950 00				3 5920		59995 57	12107 90
									10000 00	
										2152 21
		31875								
							196 85			
			100 00							
3891 47						15				
	694 00									
1931295	1491441	1965586	15050 00	52445	6500	1050	3906 05	1620 90	69995 57	1425991

12 35 90

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
18 69									
Aug 31	Bal A cw							166588	65
	Ordinary Gold Ex								
	Profits on 23 sets		2438						
	Specimen Silver 6=34 & 5=10		571						
	Profits on Specimen Gold								
	5 sets sold	5	750						
	1 Double Eagles		30					3278	
	2 Dollars		10						
			3278						
	Gold Change Ex								
	Aust Flash		18364 87						
	Cents		418 72						
			18783 59			18783 59		18783 59	
	Paid Cent cw	187	284 00						
		188	6 25						
			290 25			290 25			
	Paid and cw		50 dell						
		169	42 94						
		150	4 16						
		168	114 37						
		152	50						
			161 57			161 57			
	Silver Change Ex								
	Aust. Gold Bill		20 47			20 47			
	Paid Cent c	2100	5 00						
		1595	10 00						
		2028	20 00						
		2091	125 00						
		1955	100 00						
		2102	25 00						
		2101	15 00						
		2099	50 00						
		2091	15 00						
		2056	15 00						
		2132	25 00						
		2050	20 00						
			425 00			19255 88		18540 502	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
		17,68586						162,706,97857	1,425991		
									16,768 54		
										29125	
		161 57									
								20 47			
193,192 95	1,491,441	1,847,143	1,505000	52,475	6500	1050	3,466 55	18317	8,856216	1,455016	

PAYING TELLER'S BLOTTER.

DATE. 18-19	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
Aug 31	Lump Profits		425			192	55	185	40
	Pria Cent C	2081	25 00						
		2076	15 00						
		2065	20 00						
			485			485	00		
	Pria Ctn Cy	448	25 17						
		449	4 36						
			29 53			29	53		
	Pria Coll W	830	764 98						
		845	1660 22						
		852	524 40						
			2949 60			2949	60	2272	00
	Balance correct R.P.							162	85 01

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
193,192 95			15.550 00				3,766 05				
			485 00								
							29 55				
2949 60											$252.090.91
196,142 55	149,141 41	17,847 43	15,535 00	524 75	65 00	10 50	3,735 58	183 17	88,562 16	14,550 16	

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18-64 Sept 1st	Bal Fwd							162185	91
	Pin Lim exp	410	26 09						
		411	22 92						
		412	101 58						
			150 59			150	59		
	Pin Rent e	2085	25 00						
		2082	70 00						
		1916	230 00						
		1447	75 00						
		2093	360 00						
			760 00			760	00		
	Pin Int w	170	44 00			44	00		
	Pin Gen w	846	816 12						
		850	84 73						
		853	1956 44						
		854	187 68						
		855	262 80						
			3357 77			3357	77		
	Pin Rent vs	4	1 40			1	40		
								4313	46
								158371	25

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
196142 55		17847 43	15.535 00				3735 58			14550 16	
							150 59				
			7000								
		4400									
335 77										140	
199500 32	14914 41	17891 43	16.295 00	524 75	65 00	10 50	3.886 17	183 17	88.562 16	14551 56	

356.384.47

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18.11 Sept 3	Bal A W							158 371	25
	Pain Lens C	2108	500						
		2107	2500						
		2106	2000						
		1957	10000						
		2105	500						
		1956	10000						
		2109	1500						
			28000			280 00			
	Pain Lehm CNP	413	534			5 34			
	Pain NWL W	171	5000			50 00			
	Pain Lehm W	293	489 37			489 37			
	Pain Gom W	858	2495 58			2495 58			
								3320	29
								155059	96

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
199500 32	14914 41	17891 43	16295 00				3880 17				
			2000 00								
							534				
		500 00									
	489 37										
2495 58											
201995 90	15403 78	17941 43	16.57500	524 75	65 00	10 50	3891 51	183 17	885 12	1614 55	56

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 11									
Sept 4	Bal Fwd							155150	96
	Silver Bullion Rec								
	Amt Silver W	244	4175	12				4175	12
	Silver Storage Rec								
	Amt Silver W	245	350	98					
		256	823	19					
		267	526	80					
		280	128	61					
		294	1433	74					
			3763	32				3763	32
								162889	30
Rec'd from Treasury Note No 2 $5000 1/2 B 1500 1/4 B 6500									
	Paid Amt O	913	5000						
		1426	5000						
		962	5000						
		952	5000						
		2114	2000						
			22000			22000			
	Paid Silver Cup	414	31	41					
		415	18	95					
		416	68	61					
			118	97		118	97		
	Paid Long Bill	153	78						
							78		
	Paid Silver W	244	4175	12					
		245	350	98					
		256	823	19					
		267	526	80					
		280	128	61					
		292	149	88					
		294	1433	74					
			8448	22		8448	22		
	Paid Gold W	854	83	19					
		857	164	31					
		859	1511	17					
		860	89	34					
		861	51	55					
		862	2119	83					
		864	179	29					
			4199	78		4199	78	129875	
								14990155	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.	6	9
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.	10	10
20199590	1540378	17941431	6.575				3891 51				
			22000								
							118 97				
		78									
	844822										
41997 8											
20619568	2385000	17941321	16.79500	52475	65 00	1050	4.01045	183.9855562	16.1455156		

1379.690.51

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 61 Sept 5	Bal Fwd							149 911	55
	Pain Clerk C	2185	130 00						
		2111	65 00						
			195			195 00			
	Pain Ass W	172	54 00			54 00			
	Pain Gen W	821	184 23						
		8165	111 57						
		8166	85 91						
		8167	112 47						
		868	493 67						
			962 79			962 79			
	Pain Sum Cop	417	4 40			4 40			
								1 216 19	
								148 685 36	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.	
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.	
20619568		17.94221	16.79500				4.01048			
			19500							
		5400								
912 79										
							4240			
20716547	23852.00	17.99621	16.99000	52475	6500	1050	4.01488	18317	88.56216	14.55156

634.908.710

RP for 6

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 64 Sept 6	Bal Sw							148685	36
	Prin Ump Co	175	1520			1520			
	Prin Dim. Ump	419	1147						
		420	3 69						
		421	43 75						
		422	1986						
			7817			7817			
	Prin Gen M	863	1129 65						
		869	1416 56						
		870	4662 99						
			7219 20			7219 20		7302 37	
								141 37299	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
20715847		1799621					401488				
		1500									
							78.17				
7219 20											581.22.07
21437767	2385200	1801121	1699000	52495	6500	1050	409305	183.17	88.56216	1455156	

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
18 11									
Sept 7	Bal A w							141 372	99
	Prin Dry w	174	28 94						
		175	30 18						
		176	97 72						
			157 34						
			157 34			157	34		
	Prin Dim. Ore	421	12 53						
		423	10 98						
		424	45 74						
		425	42 18						
			141 43						
			148 90			141	43		
	Prin Lent C	1909	50 00						
		1911	50 00						
		1918	10 00						
		2116	10 00						
		1910	50 00						
		2075	20 00						
		2117	450 00						
		2114	370 00						
		2113	25 00						
		2118	11 00						
			1045						
			1045			1045	00		
	Prin Lom W	872	1535 35						
		873	1282 36						
		874	182 65						
		875	119 60						
			3139 96			3139	96		
								4503	73
								136 869	26

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.
214377 67		18.011 21	16.990 00				4.593 05		
		157 34							
							141 45		
			1045 00						
3139 96									
217517 63	23852 00	18.168 55	18.035 00	524 75	65 00	10 50	4254 48	183 17	88562 16 / 14551 56

6 / 4

LP

$85570 80

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 10 Sept 8	Bal Acc							368 149	26
5	Bills rec'd for assay 1 Double Eagle		20 00			20 00			
	Rec'd from Treasury 1710 Double Eagles Oz 8 1838.25		34 200 00					34 200 00	
	Paid Warrants	178	110 36						
		179	1749 43						
		180	273 67						
	B	154	75						
			2154 21			2154 21			
	Paid Return Ord	427	20 13						
		428	139 88						
		429	34 97						
		430	44 11						
			239 49			239 49			
	Paid Cent C	1425	50 00						
		2115	10 00						
		1586	45 00						
		1712	5 00						
		1718	10 00						
		1719	10 00						
		1711	5 00						
		1710	10 00						
		2120	10 00						
		1352	10 00						
		1582	50 00						
		1583	50 00						
		2122	35 00						
		2123	15 00						
		2121	20 00						
		1958	100 00						
		2119	100 00						
		1641	50 00						
		2124	35 00						
			620 00			620			
						3033 70		471 149	26

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
		18.168 55	18.035 00		65 00		4.254 48				
					20 00						
		2154 27									
							239 49				
			620 00								
2.175 17 63	238 52 00	20.322 76	18.655 00	524 75	85 00	10 50	4.493 97	153 17	885 60-16	14.551 56	

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.			RECEIPTS.		PAYMENTS.		BALANCES.	
18 69		NO. OF WARRANT.		DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS
Sept 8	Amt Prev fwd					3133	74	271 469	26
	Pd A Bk bal of	956	22 177 61						
		874	253 75						
		877	480 10						
		879	753 61						
		880	209 91						
		881	732 53						
		885	370 81						
		886	164 81						
			25 140 13			25 140	13		
	Pd Clrm cit	297	185 88						
		298	88 63						
			274 51			274	51	28 348	34
								14 272	92

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.
217 517 63	23 852 00								
25 040 13									
	274 51								
242 557 76	241 260 51	20 322 76	18 055 00	524 75	85 00	10 504 93	97	183 17	885 62 16

1155156

Lithographed

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
18 61 Sept 10	Bal A cw							142720	92
	Pain Cent cw	188	44 00						
		189	181 16						
			225 16			225 16			
	Pain Cur cw		208 19						
		181	176 24						
			384 43			384 43			
	Pain Cent C	2127	25 00 X						
		2126	30 00 X						
		2125	35 00 X						
			90 00			90 00			
	Pain Silver CM	431	45 74						
		432	77 44						
		433	11 58						
			134 76			134 76			
	Pain Gold W	883	3880 64						
		884	172 51						
		882	447 29						
			4500 34			4500 34		5334 19	
								137386 23	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	G	S
2425776	2412651	2032276	1865500							1455156	
										22516	
		384 45									
			9000								
	1347 6 Amount Sept 29th 1860										
4500 34											
2470581 10	2426127	2070719	1874500	52475	8500	1050	44493 97	18317	885621 6	1477672	

1419.407 85

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 40									
Sept 11	Bal Fwd							137 386	23
	Pain Cent C	1959	1000						
		1747	1000						
		2129	2000						
		2128	4000						
			170			170			
	Pain Mill W	182	414 43						
		155	5 00			419	43		
			419 43						
	Pain Lora W	893	48 41						
		898	299 19						
		890	635 28						
			982 88			982	88		
	Pain Hetrow CM	434	15 45			15	45		
	Pain Silm W	295	776 43			776	43		
								236	19
								135 022	04

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	Assay Coins. Gold.	Assay Coins. Silver.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. Gold & Silver.
247055 10	24261 27	207071 9	18745 00				4493 97		
			1700 00						
		4194 53							
982 88									
							1545		
	776 43								
248 04098	250377 021.126 62		18915 00	524 75	85 00	10 50	4509 42	183 17	88562 16 1447 67

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
18 10									
Sep 12	Bal L W							135 022	04
	Gen Comm Ln Amt Exhd		100000			100000		100000	00
	Ins Ret for allow in Double Exhst		2000			2000			
	Rec from Clearing Double Exhst Sept 11, 25		300000					300000	
								445 022	04
	Pain Cent C	2139	2000						
		2141	10 00						
			3000			3000			
	Pain Cent CXP	4336	36 25						
		4335	1 61						
		4337	26 39						
		4338	9 47						
			78 72			78 72			
	Pain Cent W	191	48 84			48 84			
	Pain Cent N	878	248 971 91						
		891	60 706 98						
		894	523 52						
		899	893 73						
		902	626 98						
		903	755 67						
		904	2 729 92						
		905	149 20						
		895	487 56						
			316 036 27			316 036 27			
								326 393 79	
								118 628 25	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.	
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.	
2480408			189150		85		4509		88562	16,447672
			1							
					200				10,000	
			300							
							78 72			
										48 80
316 026 27										
5640425	250377	021126	1894500	52475	28500	1050	45881	153 17	885621	1648552

1748165 81

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
1861 Sept 13	Bal Sw							118628	25
	Coin Carriage Amt opened	Sup	5000 00			5000 00		5000 00	
								123628	25
	Pain Dw W	184	261 63						
	B	185	1 50						
			261 63			261 63			
	Pain Lem W	191	977 15			977 15			
	Pain Lem C	1653	30 00			30 00			
	Pain Lilm Cp	439	117 69						
		440	3 78						
		441	31 08						
		442	112 77						
		443	100 36						
			345 68			345 68			
	Pain Lilm W	299	98 62						
		300	690 87						
			789 49			789 49			
	Pain Lem W	199	449 91			449 91			
								78529	6
								115775	29

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	GW	LP
5640772 5	25037 70	21.126 62	18.945 00				4.588 14		98.562 16	148 25 52	
									500 00		
		261 63									
										977 15	
			30 00								
							345 18				
	789 49										
449 09											456.018.77
5645262 6	25827 19	21.388 25	18.975 00	524 75	285 00	10 50	4933 82	183 17	103.562 16	158 02 67	

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 Sept 14	Bal Fwd							115775	29
	Rec'd from Mint 5 Fine Gold Nos 201, 202, 203 & 204 # 321		1375 20					1375	20
	Bind Rec'd for allow in Cents & Dagle		20000			20000			
	Rec'd from Ale Cents & Dagle cy 14,256,25		3420000					3420000	
								4201554	49
	Pain Cent e	1180	5000						
		1941	1000						
		570	5000						
		2138	29000						
		1940	1000						
			59000			59000			
	Pain Silver Chg	444	38 15						
		445	5 08						
		446	13 13						
		447	14 94						
			71 30			71 30			
	Pain Cent B	157	1 54			1 54			
	Pain Gold N	885	556 31						
		888	214 88						
		889	137 36						
		882½	249 262 14						
		908	2159 96						
		907	1172 54						
		912	462 88						
		911	396 39						
		916	93 22						
			2549 55 68			2549 55 68		2588 18	48
								1643 32	01

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	L W	L P
5645 20 26		21388 25	18975 00		285 00		4933 82				
					200 00						
			390 00								
							71 30				
		1 50									
254 955 18											
8194 8194	2582 19	2138 75	1956 500	524 75	485 00	10 50	5005 12	183 17	10356 216	15 502 69	1101 1834 75

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1864 Sept 15	Bal Sw							164332	00
	Pain hog B	158	675						
		159	600						
			1275			1275			
	Pain lemt e	1556	145 00						
		1557	30 00						
		2140	5 00						
		2143	5 00						
		2144	5 00						
		2141	50 00						
		1964	100 00						
		1963	100 00						
		1962	100 00						
			500 00			500 00			
	Pain Litm ent	450	91 81						
		449	4 17						
		448	19 13						
			115 11			115 11			
	Pain Litm W	341	207 04			207 04			
	Pain L'n W	896	658 07						
		897	167 60						
		911	183 49						
		919	212 64						
		920	743 78						
		924	182 11						
			2107 69			2107 69		29425 9	
Balance correct, R.P.								161389	42

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.	C W	L P
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
819481 94	25827 19	21.389 75	19.565 00				5.005 12				
		12 75									
			500 00								
							115 11				
	217 04										
2197 69											
82158 963	2603 42 3	21.402 50	20.065 00	524 75	485 00	10 50	5.120 23	183 17	103562 16	15802 67	1.014.779.84

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.	RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 60 Sep 17	Bal A cw						411 389	42
	Rec from M & R 50 Shine Coin Bank Nos 288 @ 300, 303 @ 314, 317 @ 320, 322 @ 342		19 306	81			19 306	81
	Amt rec for collecting 11 Double Eagles		220	00	220	00		
	Rec for collecting Double Eagles cfs 17,898		333 000	00			333 000	00
							513 694	23
Rec from Bank Nos 1 $5,000 Gold, 1,000 $, 1,500 $ 7,500	Pain Coin cfs	452	4	29				
		451	1	24				
			24	53	24	53		
	Pain Cent c	2146	50	00				
		919	50	00				
		2145	50	00				
		2152	10	00				
		2154	15	00				
			175		175	00		
	Pain Coin cfs	313	117	13				
		306	189	52				
			306	65	306	65		
	Pain Cent c	192	163	29	163	29		
	Pain Coin W	871	828	89				
		919	1 219	89				
		917	715	65				
		918	199	65				
		921	998	99				
		923	1 640	64				
		925	327	59				
		922	1 373	57				
		892	248 848	87				
			253 892	87	253 892	87		
							255 157	25
	Pain Adj cw	185	369	00	369	00		
							208 544	98

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
82158963	2603423214025020.06500				48500		512023			1580267	
					22000						
							2453				
			17500								
	30115									1132 20	
253 892 87											
		36900									
107548250	2634088 21.77150		2024000		52475	70500	1050	514476	18317	10356216	1596587

1.169.981.09

PAYING TELLER'S BLOTTER.

DATE. 18	REMARKS.	NO. OF WARRANT.	RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
Sept 18	Bal Sw						258 544	98
	Coin Rec'd for alloy 5 Double Eagles		100 00		100 00			
	Rec'd from Melting Double Eagles GL		152 000 00				152 000	00
							410 544	98
Rec'd from Warrant No 2 $110.000 GL	Pain Silver Ord	453	21 63		21 63			
Rec'd from Warrant No 10 $2.000 $	Pain Cent C	1937	500					
		1753	500					
		1841	500					
		2151	1000					
		2157	1000					
		2153	7500					
		2158	10 00					
			120 00		120 00			
	Pain Ord B	1611	900		9 00			
	Pain Silver Ir	305	69 46		69 46			
	Pain Gold W	901	1223 84 ✓					
		927	90 70 ✓					
		928	1310 83 ✓					
		929	1130 72 ✓					
		930	1205 43 ✓					
		931	1351 69 ✓					
		932	1144 43 ✓					
		933	1273 69 ✓					
		934	644 49 ✓					
		935	2851 91 ✓					
		939	95 42 ✓					
		900	248 888 93 ✓					
		936	162 50 ✓					
			261 374 59		261 374 59		261 693	68
							$ 148 851	30

49
85
44
63
43
2

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
1,075483.50	203408.88	21,771.50	20,340.00		705.00		5,144.76			RW	LC
					100.00						
							20.63				
			120.00								
		9.00									
	49.46										
261.374.59											1,531,604.47
1,336,857.09	203,408.34	21,780.50	20,360.00	524.75	805.00	10.50	5,165.39	183.17	103,562.16	15,965.87	

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18.19 Sept 19	Bal Lw							148851	30
	Pria Cent C	2159	500			500			
	Pria Lim Clg	454	100						
		455	98 13						
			204 13			204 13			
	Pria Kera W	833	5148 18			5148 18			
	Pria Lim Cir	209	114 33			114 33			
								5961 54	
								142889 76	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.	
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.	
1.336857 09	26 41 034		20.360 00				5.165 39			
			500							
							204 13			
5148 08										
	104 33									
1.342505 17	2651 467 21.7805	0 20	36500	52475	80500	1050	5.369 52	183 17	103.562 16	15.965 87

1.537.586.31

PAYING TELLER'S BLOTTER.

DATE. 18 11	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Sept 20	1 Bal A cw							142 889	76
	1 Bullion Fund der Asst Treas Ulfs on New York N Y Dr		2000000					2000000	
	Coin res for stamping 10 Double Eagles		20000			20000			
	Res from Clearing House Double Eagles Orig 16,670.		310140 00					310140 00	
								453029	76
	Para Rem cy	456	51 23						
		457	55 83						
		458	32 07						
		459	25 18						
			164 31			164 31			
	Para tent e	2161	150 00						
		2163	100 00						
		2164	5 00						
		1062	50 00						
		959	50 00						
		1874	50 00						
		1875	50 00						
		2148	50 00						
		2147	50 00						
		2149	50 00						
		2150	50 00						
		2162	100 00						
		1945	100 00						
		1944	100 00						
		2160	115 00						
			970 00			970 00			
	Para Cora W	946	248 953 86						
		926	248 880 37						
		941	127 11						
		942	1 446 40						
		943	1 192 37						
		944	2 564 90						
			503 134 92			503 134 92		504 469 23	
								$ 1485605	3

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
1.342505 17			20.36500		805 00		5.309 52				
					20000						
							164 31				
			970 00								
843 134 92											
1.845644 09	20514 07	21.78050	21.33500	52445	1005 00	1050	5.53383	18317	103.562 16	15.96589	

12.042.056.54

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
18 60									
Sept 21	Bal A Cw							148 560	53
	Pain Silver Cy	460	9 49						
		461	18 54						
		462	19 89						
		463	27 65						
			75 53			75 53			
	Pain Cent C	2145	100 00						
		2146	45 00						
		2151	45 00						
			110			100 00			
	Pain Silver Cot	310	119 86						
		311	198 21						
			318 07			318 07			
	Pain Gold W	953	998 46						
		946	44 43						
		947	2 171 74						
		948	227 39						
		949	454 44						
		950	331 41						
		956	46 47						
			4 194 34			4 194 34			
	Pain Cur B	161	200			200			
								4 689 94	
								143 870 59	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	
1.845640 09	26514 67	21.780 50	21.335 00				5.533 83			
							75 53			
			100 00							
	218 17									
4194 34										
		200								
1.849834 43	26832 74	21.780 50	21.435 00	524 75	1.005 00	10 50	560 93 6	183 17	103 562	1615.96587

+ 2.046.74548

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.	RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 64 Sept 22	1 Bal A cr						143 870	59
	Rec from Mint Co 35 Fine Gold Bars Nos 343 @ 377		5339 37				5339	37
	Coins rec for alloy 6 Double Eagles		120 00		120 00			
	1 Rec from Philadelphia 2 Double Eagles cf. 7407		175240 00				175240	00
							324449	96
Put in Vault No 2 $160,000 dl	Pain Cent cr	193	57 42		57 42			
	Pain Cent cr	187	42 52					
	B	1612	9 00					
			51 52		51 52			
	Pain Cent cr	465	7 47					
		414	9 88					
			17 35		17 35			
	Pain Cent cr	2169	45 00					
		2168	50 00					
		1967	100 00					
		1713	30 00					
		1428	30 00					
			255 00		255 00			
	Pain Cent cr	308	608 53					
		312	347 37					
			955 90		955 90			
	Pain Cent cr	952	174 12					
		960	56 59					
		958	187 08					
		957	700 70					
		959	206 94					
			1 325 43		1 325 43		2 782	62
							$ 321 667	34

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	Co	L
1.849834 43	26832 94	21.782 50	21.435 00		1.005 00		5.609 36			15.965 87	
					120 00						
										57 42	
		51 52									
							17 35				
			255 00								
	955 90										
132 543											
1.851 159 86	27788 64	21.834 02	21.690 00	524 75	1.125 00	10 50	5.626 71	183 17	103.562 16	16.023 29	

D. 049.578.10

PAYING TELLER'S BLOTTER.

DATE. 18 69	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Sept 24	Bal Fwd							321 467	34
	Paid Cl W		522 51						
			467 51						
			532 51						
		188	214 73						
			1737 23			1737 23			
	Paid Cent Co		73 95						
			390 00						
			463 95			463 95			
	Paid Cent Co	2171	1000						
		2170	4000						
		2172	500						
		1968	10000						
			15500			15500			
Rec'd from Vault clerk $15000									
	Paid Lilm Cl	466	22 17						
		467	7 33						
		468	19 59						
		469	16 68						
			65 17			65 17			
Put in Vault clerk $10000 bb 5000 2 15000									
	Paid Lilm Cl	313	1011 39			1011 39			
	Paid Kolu W	961	1195 58						
		963	135 32						
		964	2243 71						
		952	317 57						
			3842 18			3842 18			
								7274 92	
								$14392 42	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.	W	L P
1.851 15 98 6	27 788 64	21.834 52	21.690 00				5.620 71			16.023 29	
		1737 23									
										463 95	
			155 00								
							15 17				
	1011 29										
384 218											
1.855 00 204	28 800 03	23.571 25	21.845 00	524 75	1.125 00	10 50	569 188	183 17	103.562	16.486 24	10.036.803.02

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1840 Sept 25	Bal Lw							314 392 42	
	Rec from Clearing House		2 00000					2 00000	
	Print Rec for collar 7 Double Eagles		140 00				140 00		
	Rec from Clearing House Double Eagles		204 981 00					204 981 00	
Put in vault No 1 $100.000	Paid Ass W		1181 00 $ 4500 00 697500 0						
		189	29 75						
		143	8 59						
		186	257 76						
			8500 91				8500 91		
Rec from vault No 2 15000 $ 45.000 $ 60.000	Gold Coinage Ler to Ass & Collect Act Chas New York		100000 00					100000000	
								920 47242	
	Paid Sum Ass	470	2 30						
		471	34 58						
			36 88				36 88		
	Paid Cent C	847	25 00						
		1972	100 00						
		2173	60 00						
		1971	100 00						
		2174	5 00						
			290 00				290 00		
	Paid Cent W	195	29 25				29 25		
	Paid Coin W	937	248 976 56						
		9165	37 41						
		9166	1 471 63						
		9167	924 70						
			251 410 30				251 410 30	260406 44	
								$ 3600659 98	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	G. W.	G. P.
1,855002 44		23,571 25	21,845 00		1,125 00		5,691 88			16,489 24	
					140 00						
		8500 01									
							31 88				
			290 00								
										29 25	
251 410 30											
2,106,412 34	288000 03	32,071 26	22,135 00	524 75	1,265 00	1,050	5,728 76	183 17	103,562 16	16,516 49	

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
18 10									
Sept 26	Bal A W							310 465 98	
	Prin Ctf W		872 49 A						
	W	191	451 95 V						
			1324 35			1324 35			
	Prin Cert W		247 51 A						
		196	2668 78						
			2916 28			2916 28			
	Prin Lilum Ctf	472	4 58						
		473	46 16						
		475	8 45						
		474	5 57						
		476	31 25						
			94 81			94 81			
	Prin Cert C	2175	10 00						
		2176	10 00						
		2177	320 00						
		2178	10 00						
			350 00			350 00			
	Prin Coin W	970	840 19						
		971	2204 87						
			3045 06			3045 06			
								7730 50	
								352335 48	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	C.	L.
2.106412 34		32.07126	22.13500				5.72876			16.51049	
		1324 35									
										291 628	
							94 81				
			350 00								
3045 06											
2.10945 940	28800 03	33.39561	22.48500	524 75	1265 00	10 50	5.82357	183 17	103.562 10	19.432 77	

12.324999 96

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.	RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
1870 Sept 27	Bal Sat						352335	48
	Paid per on assay 5 Silver Bars		500		500			
	Rec'd from Belmont Silver Bars gold		23000	00			23000	00
	Paid per on assay 9 Double Eagles		180	00	180	00		
	Rec'd from Belmont 2 Double Eagles gold		264160	00			264160	00
	Paid Paid cw	197	36	00				
		198	36	00				
		199	79	80				
			1187112	00				
			1533 76	MHC				
			277258		277258			
Rec'd from Vault Nos $5000 of 5000 2 5000 bal 15000								
	Paid cw w		287829	00				
			988	00 MHC				
		164	250					
		191	21546					
		192	2612					
			411037		411037			
	Paid Silver cw	302	17160	47				
		314	457	27				
		315	119	89				
			17737	63	17737	63		
	Paid Silver cw	478	1599					
		479	424					
		477	852					
		480	1049					
		481	716					
			4631		4631			
					248518	9	639495	48

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.	
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.	
	28800 03	33395 61			1265 00	10 50	5823 57			194327
						5 00				
					180 00					
										27728
		4110 37								
	17737 13									
							41 31			
	46537 66	37505 98			1445 00	15 50	5869 88			22205 35

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
18 1871									
Sept 27	Amt Rec'd from					24 851	89	129 495	28
	Pain Cent C	2179	1000						
		1970	10000						
		1969	10000						
		2180	10000						
		1631	1000						
			32000			32000			
	Pain Colu W	968	248 820 46						
		969	458 59						
		972	211 49						
		973	419 67						
		974	1 599 73						
		975	535 68						
		977	153 71						
		978	969 70						
		979	25 001 91						
			278 170 92			278 170	92	303 342	81
								$ 335 152	67

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
2109457 40			22485 00								
			32000								
278 170 92											
2387628 32	4653766	37505 98	22805 00	524751 44500		1550	5869 88	18317	1035021 6	222055	

Co

L.G.

Jr. G.N.S.D.N.Y.

PAYING TELLER'S BLOTTER.

DATE. 18 40	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Sept 28	Bal A cr							336 152	67
	Dollars Eg. Ls Gold Coinage Amt set in exchange for Gold Dollars		10000000			10000000			
	Coins rec from ad Dollars		300			300			
	Rec from Dollars 13,000 Dollars 31		1300000					1300000	
Rec from mint W 6 2 $57,000 105,000 der 162,000	Silver Coinage Ex Amt Silver Dr	307	1483 22					1483	22
	Ordinary Stamp Ex Profits on 24 Lots Silver Specimen Coins	Coins	2544						
	Profits on 1 Lots Gold Coin		150						
			2694					2694	
	Gold Coinage Ex Amt of 1½ % charged as per Director Warrant		894926						
	Amt of Silver Profits as per Directors Warrant		1744912						
			2638828			2638828			
	Plain Cent W	281	4836						
	Plain Cent W	200	3600						
			7636			7636			
	Plain Silver Cup	482	1990						
		483	1585						
		484	5951						
		485	2209						
			11734			11734			
	Plain Gold W	980	9963			9963			
						1264561		3566283	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.	
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.	
2.387628 32						15 50 5.86988			1035621622 20535	
									1090000	
						300				
									24,358 28	
										7,436
							117.34			
99 1/3										
2.387792795						1850 5.98722			2299204 4 2328171	

PAYING TELLER'S BLOTTER.

DATE. 18 60	REMARKS.	NO. OF ~~WARRANT.~~		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Sept 28	Amt Brought					126154	61	350462	83
	Pd in Cent C	2182	500						
		845	2000						
		843	2000						
		844	2000						
			6500			6500			
	Pd in Silver C	289	12779 16						
		397	1483 22						
		317	9409			1435647			
			1435647						
	Pd in Mg C	193	22 00			22	00		
								1410998	98
								2095475	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
	46.537 66	37.505 98	22.805 00								
			6.500								
	14 356 47										
		22 00									
2.387 724 95	608 941 3	37.527 98	22.870 00	524 75	1.445 00	18 50	5.987 22	183 17	229.920 44	22.781 71	

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
18 61 Sept 29	Bal							249 514	75
	Ordinary Hand Lens Lots 45 lb old copper @ 45 ¢		20 25					20	25
	Coin Coinage Les Amt exch Cents		1049 19			1049	19	1049	19
	Citizen Coinage Les Amt exch		261 57 22			261 57	22	261 57	22
	Citizen Bullion Les Amt Citizen CO	325	868 30					868	30
	Rec from Clearing House Cents		200 00					200	00
	Coin Rec from Les 3 Double Eagles		60 00			60	00		
	Rec from Clearing House Double Eagles 6,578,15		1156400 00					1156400	00
	Citizen Coinage Les Amt Art Pila		706 55			706	55		
	Pila Cent CO		659 42			659	42		
	Pila Nay B	165	7 00						
		166	7 00						
		194	18 70						
		195	36 00						
		196	71 74						
			140 44			140	44		
	Pila Citizen CO	~~486~~	8 11						
		~~487~~	126 51						
		~~488~~	7 78						
						2813	92	3452	99 71

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.	
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.	
		37527 98			14450 00			18317	2399204422281 71	
									10491 19	
									261,157 22	
					10 00					
								70 65		
										659 42
		140 44								
		37668 42			150500			25382	2571268522941 13	

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1878 11 Sept 29	Amt Brot fwd					28 13	92	345 29	71
	Pria Cent C	1110	5500						
		2185	2500						
		2097	1500						
		2139	2500						
		2110	2000						
		2184	4000						
		2167	2500						
		2094	2500						
			23 11 11			23 0	00		
	Pria Selm iN	318	568 34						
		319	115 70						
		325	868 50						
			1552 34			1552	34		
	Pria Gold W	981	998 46						
		982	893 63						
		983	1920 02						
			3811 71			3811	71	337 30	97
	Balance correct S.S.							3115 68	74

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.
2.357727.95	60894.13		22.87000						
			23000						
	1552.34								
381.71									
2.391539.66	62446.47	37668.42	231000.00	524.75	1.505.00	18.50	5.987.22	253.82	257.12 685 22.941.13
	134.76		19.000+		5 on	1.350	134.76		
2.391539.66	62311.71		23.090.00				6121.98		
			+omitted Sept 9, 1866				134.76		
	134.76								

4.803111.82

4th Quarter 1810

PAYING TELLER'S BLOTTER.

DATE. 1810	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
October 1	Bal A cw							311 568	74
	Phia Cup w		285 00			285 00			
	Phia Sim cy	486	8 91						
		487	128 57						
		488	77 3						
		489	5 92						
		490	52 32						
		491	22 12						
			224 61						
			224 61			224 61			
	Phia Lanc e	2157	10 00						
		2187	25 00						
		2183	100 00						
		2186	200 00						
		1142	35 00						
			370 00			370 00			
			370						
	Phia Sim cw	320	103 47						
		322	544 44						
			647 91			647 91			
			647 91						
	Phia Lola W	940	2345 85						
		957	656 26						
		984	388 23						
		985	191 65						
		986	267 99						
		987	249 99						
		988	143 49						
		990	793 58						
			4944 86			4944 86			
			4944 86					1472	38
								305096	36

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
		285 00									
							224 61				
			370 00								
	647 91										
4944 86											& 1,447 38
4944 86	647 91	285	370 00				224 61				

PAYING TELLER'S BLOTTER.

DATE. 18 4/11	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Oct 2	Bal ✓ cw							305096	31
✓	Paid Ret for exchange 1 Double Eagle		20.00			20.00			
	Rec'd from Clearing 1 Double Eagle Cy		20.00					20000	00
								344096	31
Put in vault No 2 $60,000.00	Prin Nat'l B	167	25						
		168	110						
		291	5075						
			5210			5210			
	Prin Cent C	2188	41500						
		2189	17000						
			58500			58500			
	Prin Nat'l W	316	48537						
		323	127 51						
		324	9405						
			706 92			706 92			
	Prin Gen W	993	1071 10						
		994	123 94						
		995	2349 03						
		996	1307 4						
			5174 81			5174 81			
	Prin Nat'l Cy	492	10 48			10 48			
								5049 31	
								339047 05	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
4944 86	64791	28500	370 "				22461				
					2000						
		52 10									
			58500								
	70192										
3674 81											
							1048				11.541.69
861967	135483	33710	95500		2000		23509				

PAYING TELLER'S BLOTTER.

DATE. 18 77	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Oct 3	Bal ✓ cr							339 947	65
	Rec from Clearing House		1000 00					1000	00
								340 047	65
	Pain Cur cr	203	296 90						
		202	95 00						
			391 90			391 90			
	Pain Cent cr	205	3000			3000			
	Pain Lum cr	493	1378						
		494	1478						
		495	430						
		496	583						
			4269			4269			
	Pain Cent cr	2191	1500						
		2190	8000						
		1975	1000						
		1974	1000						
			1095			1095			
	Pain Corn cr	998	1359			1359			
								1694	18
								338 352	87

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
86 19 67		337 10	955 00				235 09				
		391 90									
			1050 00							30 00	
							42 69				
134 59											1321 5.87
875 426	1354 83	729 00	2050 00		20 00		277 78			30 00	

PAYING TELLER'S BLOTTER.

DATE. 18 61	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
Oct 4	Bal. Sun							338 352	87
	Coin Rec'd for assay 3 Loans		50				50		
	Rec'd for blowing Domes 3/4 4800		6000 00					6000	00
								344 352	87
	Paid Lime Co	497	18 63						
		498	24 47						
		499	174 16						
			217 26			217	26		
	Paid Copper Co	2195	1000						
		1725	5000						
		2192	450000						
		2194	500						
			515			515	00		
	Paid Gold W	997	369 83						
		999	369 88						
		1000	118 53						
		1001	339 95						
			1198 19			1198	19		
								1939	95
								342 421	92

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	C W	L F
875426			2050 00				27778				
						50					
							217 26				
			51500								
1198 19											15.146.82
995245	135483	7290 00	2.565 00		20 00	50	49504			30 00	

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.	RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 10 Oct 5	Bal Fwd						342421	92
	Ordinary Stamps Rec'd Amt Rec'd from Alex Purvis for the Iron Cola Min		4423				4423	
	Ordinary Stamps Rec'd Amt Rec'd for 15th Copper Rolls @	45	29 25				29	25
							342495	40
	Prin Cur W	204	24 94					
					24	94		
	Prin Cent O	2136	50 00					
		2196	180 00					
			230 00		230	00		
	Prin Silver Cor	330	121 15					
		327	92 73					
			213 78		213	78		
	Prin Gold W	1019	192 36					
		1002	268 70					
		1003	264 85					
		1005	1350 27					
		1004	1441 69					
		1020	836 88					
		1014	224 45					
			4579 20		4579	20		
	Prin Silver Cup	500	24 38					
					24	38		
							5072	30
							337423	10

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
9952 45	1354 83	729 00	2565 00				495 04				
		2494									
			230 00								
	213 78										
4579 20							24 38				
14531 65	1568 61	7539 94	2795 00		20 00	50	519 42			30 00	

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.	RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 40 Oct 1	Bal A/cw		Rec'd from Clearing House $1,000				337423	10
	Rec'd from Bremen Cert Prin Lemuel Ely No 4623 & Sent to St Louis		10000 00		100000		10000	
	Coins rec'd for assay 2 Half Eagles		1000		10 00			
	Rec'd from Clearing House Half Eagles at		17 950 00				17950	00
	Coins rec'd for assay 5 Cents		50			50		
	Rec'd from Clearing House Cents at 57/10		7 2000 00				7 2000	00
	Prin Cert B	169	400					
		170	238					
		171	450					
		2145	2275					
			2571		3619			
			3619					
	Prin Clem Cert	511	559		559			
	Prin Cent C	2197	500					
		2142	2000					
		2198	3500					
		712	500					
		2132	5000					
		2133	5000					
		2134	5000					
			21500		21500			
	Prin Clem W	331	9146 42					
		332	1275 61					
		329	1469 91					
			11808 89		11808 89			
					11448 17		360573	10

Put in Vault No 2 $15,000 Gold

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.	CW	LP
	156861	753944	279500		2000	50	51942				
											10,00000
					1000						
						50					
		3619									
							559				
			21500								
	1180 89										
	274954	790133	301000		3000	100	52501			3000	10,00000

PAYING TELLER'S BLOTTER.

DATE. 18 11	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Oct 1	Amt Brought					11448 17		363 573	10
	Prin Loan W	976	941 92						
		1011	997 90						
		1013	125 21						
		1015	423 12						
		1016	229 32						
		1017	195 74						
		1021	158 13						
			2991 34			2991 34		14439	51
								349133	59
8	Bal N.W.							349133	59
	Prin Savings Bk								
	Prin note Elgin								
	No & sent to Auditor		10000			10000			
	Prin Loan O	2211							
		1975	170 00						
		2200	10 00						
			180			180 00			
	Prin Loan W	2016	300 00			300 00			
	Prin Rem W	3114	29 49						
		326	140 08						
		328	114 79						
			284 36			284 36			
	Prin Loan W	992	196 37						
		1022	1996 37						
		1023	553 08						
			3245 82			3245 82			
	Prin Rem O	512	9 73			9 73			
								4749 91	
								344383 68	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	C W	L P.
14531 65	274950										
2991 34											34.658.63
1752299	274950	79013	3.01000		3000	100	52501			3000	10.00000
1752299	274950		3.01000				52501			3000	10.00000
											1,000
			18000								
										3000	
	284 34										
3245 82											
							973				39.408.54
2076881	303386	79013	3.19000		3000	100	53474			6000	11.00000

PAYING TELLER'S BLOTTER.

DATE. 18 41	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Oct 9	Bal ✓ cw							344383	18
	Pain Gom W	1008	120 75						
		1010	65 87						
		1009	133 45						
		1012	315 16						
		1011	116 92						
		1018	1151 57						
			2408 52			2408	52	2408	52
								341975	16
Oct 10	Bal ✓ cw							341975	16
	Pain Lem C	2202	500						
		2204	1000 00						
		846	2000						
		2205	2500						
			15000			15000			
	Pain Lim Cap	5113	11 60			11	60		
	Pain Gom W	913	410 83						
		914	268 45						
		915	550 14						
		912	114 21						
		1024	477 94						
		1025	92 47						
			2414 04			2414	04		
								2575	64
								339399	52

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
20768 81										60	60
2408 52											41.817.16
23177 33	3033 86	79 13	3.19000		30 00	1 00	534 74			60 00	11.00000
23177 33			3.19000				534 74				
			15000								
							11 60				
2414 04											44.392.70
25591 37	3033 86	79 13	3.34000		30 00	1 00	546 34			60 00	11.00000

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
18 40									
Oct 11	Bal S C W							339 399	52
	Pain Cent W	2207	55 75						
						55	75		
	Pain Cent W	2206	30 00						
						30	00		
	Pain Cent Cy	5104	26 41						
		5115	67 12						
		5116	3 51						
		5117	51 93						
		5118	13 14						
			162 61			162	61		
	Pain Cent C	2207	110 00						
		2208	5 00						
			115 00			115	00		
	Pain Cent Cy	334	266 91						
		335	116 27						
			383 18			383	18		
	Pain Gold W	945	494 87						
		1029	97 41						
		1030	624 55						
		1031	377 61						
		1032	874 36						
		1034	1749 10						
		1035	442 87						
		1044	210 54						
			4870 70			4870	70	5617	24
								333 782	28

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
25591 37	303386	79013	334000				54634			60 00	
										55 75	
		3000									
							1262 61				
			11500								
	383 18										
4870 70											150009 94
304670 7	341704	82013	345500		30 00	100	70895			11575	1100000

PAYING TELLER'S BLOTTER.

DATE. 1811	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Nov 12	Bal Sa							333782	28
	Cents rec'd for alloy 10 Half Dimes		5 00				50		
	Rec'd from Clerk Half Dimes 8/4140		580000					580000	
	Rec'd from Clerk Cents		100000					100000	
								3195822	28
	Return Deposit Pain Bal of Legal Tender & Gold to St Louis		400000			400000			
	Pain Murphy	209	200			200			
	Pain Clint Co	208	3200			3200			
	Pain Return Ck	509	2218						
		510	2007						
		511	453						
		512	5617						
		513	145 98						
			208 93			208 93			
	Pain Clint C	2209	1500						
		2212	2500						
		2211	6000						
		2210	4500						
		1919	5000						
		2213	4500						
			84000			840000			
	Pain Gow W.	938	116 41						
		1033	305 29						
		1036	611 97						
		1037	457 03						
		1038	511 18						
		1039	445 87						
		1041	644 69						
		1042	495 87						
			3578 31			3578 31		866174	
								3319 2054	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	CW	LC
3046207		82013	3.45500			100	70895			1157511.00000	
					~~54~~	50					
											4.00000
		200									
										32.00	
							2085 93				
			84000								
3578 31											1556071.68
3404038	3417044	82213	429500		3000	150	91788			14775150.00000	

RP for G.H.&S. Balto

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
18 10									
Oct 13	Bal Sec							331	92 054
	Pain Cur B	172	1 03			1 03			
	Pain Citizen Cy	514	45 01						
		515	29 92						
		516	124 18						
			199 11			199	11		
	Pain Cent C	2218	100 00						
		2235	500 00						
		2215	150 00						
		2214	50 00						
			800 00			800	00		
	Pain Citizen Cov	321	871 90						
		337	131 56						
		326	436 99						
		329	462 84						
			1903 29			1903	29		
	Pain Com W	1006	1225 42						
		1028	355 06						
		1043	998 47						
		1045	1453 75						
		1046	87 97						
		1048	128 77						
		1047	512 83						
		1049	467 51						
		1050	194 32						
			5418 10			5418	10	7601	53
								3243	19 01

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
3404038	3417 04	822 13	429500				91788				
		1 13									
							199 11				
			8000								
	1913 29										
5418 10											
3945848	5320 33	823 16	437500		30 00	1 50	111699			14775	15000 00

PAYING TELLER'S BLOTTER.

DATE. 18 11	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Oct 15	Bal A cu							324 519	01
	Rec. from Clearing House		100000					100000	
	Chk rec. for assay 1 Eagle		1000			1000			
	Rec. from Clearing House Eagle 23 14124, 4		241300 00					241300	00
								351449	01
	Paid Cu W B	173	3 75			3 75			
	Paid Silver C W	517	1 58						
		518	10 71						
		519	5 53						
			22 82			22 82			
	Paid Lewis C	1827	90 00						
		1761	150 00						
		2219	10 00						
		2216	50 00						
		1976	100 00						
		1977	100 00						
		1424	40 00						
		865	20 00						
		1383	35 00						
		1250	35 00						
		973	20 00						
			150 00			150 00			
	Paid Gow W	1027	110 77						
		1051	1134 52						
		1052	124 73						
			1370 02			1370 02			
	Paid Silver C W	533	281 35			281 35			
								2337 94	
								349111 07	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
3945848	532033	82316	437500		3000		116999				
					1000						
		375									
							2282				
			150000								
137002											
	28135										
4082850	560168	82691	502500		4000	150	113981				14775150000

Co

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168611.15

PAYING TELLER'S BLOTTER.

DATE. 18 11	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Oct 16	Bal S W							349111	07
	Coins per for alloy 2 Half Eagles gs 8760		~~1095000~~			100			
	Rec from Coinage Half Eagles gs 8760		1095000					1095000	
								3 44061	07
Rec from vault No 2 $45,000	Prin Silver Dep	521	1111						
		522	563						
			1674			1674			
	Prin Bull C	201	6000						
		1038	1000			7000			
			7000						
	Prin Gold W	1040	45219 39						
		1053	305 10						
		1054	149 43						
			45673 92			45673 92		45761	61
								314299	41

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
4082850			5.02500			150	1.13981				
						100					
							1474				
			7000								
4567892											1114.392.81
8650242	560168	82691	509500		4000	250	1.15655			1477515.00000	

PAYING TELLER'S BLOTTER.

DATE. 18 44	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Oct 17	Bal Acc							314299	41
	Pain Lehm Chq	521	23 74						
		523	67 31						
		524	5 75						
			96 10			96 10			
	Pain Lehm cit	341	131 29			131 29			
Recd from Union Bk 2 $20000 00									
	Pain Lent B	4	325			325			
	Pain Gom W	509	6248 47						
		834	5522 21						
		1026	1121						
		1060	605 46						
		1061	479 87						
		1062	274 89						
			14,151 89			14151 89		14382 53	
								299916	88

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
86502 42	560168						115655			14775	
							9610				
	131 29										
										325	
14 151 89											1289553 44
100654 31	573297	82691	509500		4000	250	1252665			15100	1500000

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
1869									
Oct 18	Bal Sur							299916	88
	Rec from Clearing House		1000 00					1000	00
								300916	88
	Pain Aug 13	174	7 51						
		207	99 75						
		208	114 48						
		209	25 00						
			246 73			246	73		
	Pain Return Chq	525	35 57			35	57		
	Pain Cert C	2222	75 00						
		2221	100 00						
		2223	320 00						
			495			495	00		
	Pain Return int	343	97 09						
		344	88 37						
			185 46			185	46		
	Pain Corr W	989	198 75						
		1055	2510 79						
		1057	1668 55						
		1059	1378 85						
		1063	472 11						
		1064	958 53						
		1065	283 45						
		1066	62 02						
		1067	262 93						
		1068	356 15						
		1070	186 93						
		1071	515 05						
		1073	304 20						
		1075	1296 28						
		1074	926 50						
			11 475 01			11 475	01	12 437	77
			775						
								288 479	11

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
10065431	573297	82691	509500				125265				
		24673									
							3557				
			49500								
	18546										
11475											
11212932	591843	107364	559000		4000	250	128822		15100	15000000	

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
18 00									
Oct 19	Bal A W							288479	11
	Pain Lem C	2226	2500						
		2225	10000						
		2224	500						
		1861	14000						
		3386	9500						
		2217	2500						
			39000			39000			
	Pain Lem Chp	526	26 58						
		527	27 16						
		528	24 56						
		529	882						
			8712			8712			
	Pain Gom W	955	329 50						
		991	91 98						
		1069	555 32						
		1072	90 75						
		1075	733 91						
		1076	281 81						
		1077	274 52						
		1078	112 60						
		1085	237 50						
			5184 88			5184 88		5612 90	
								582817	01

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
11212932			559000				128822				
			390 00								
							87 12				
5184 88											
11431420	5918431.07364		598000		4000	250	137534			151 00	15000 00

Filed. 8.5.11

PAYING TELLER'S BLOTTER.

DATE. 18-11	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Oct 20	Bal Fwd							282817	21
	Silver Coinage Sep Amt Transferred to 1711 & Sent to Washington		4000000			4000000		~~4000000~~	
	Paid Silver Ctf	530	886			886			
	Paid Cert C	2228	1000						
		2229	500						
			1500			1500			
	Paid Gold W	1054	9917						
		1080	21605						
		1081	2235						
		1082	5626						
		1083	29679						
		1084	11652						
		1088	9986						
		1090	14912						
			99832			99832		49822	18
Balance correct, R.S.								2336493	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
11731420			598000				1375334				1500000
											400000
							2 84				
			1500								
9998 32											195997 29
12641252	5918 43	1073634	599500		4000	250	1384200			151 00	5500000

PAYING TELLER'S BLOTTER.

DATE. 18·60	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Oct 22	Bal Law							233 194	93
	Phin Cent Co	210	100 71			100 71			
	Phin Cent Co	2231 2230	7000 11000						
Receipt transfer from Phoenix Ck 15000 & 70.00			180 00			180 00			
	Phin Lim Co	3445	64 67			64 67			
	Phin Gen W	1180 1181 1182 1185 1179 1193	1398 85 1246 55 1597 74 49 813 02 265 62 272 54						
			52 046 42			52 046 42			
								523918	0
								1813033	3

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
126412 52	5918 43		5,995 00							151 00	
										100 71	
			180 00								
	64 17										
52 046 42											248,369.09
148458 94	598 310	1.073 64	6.175 00		40 00	2 50	1.384 20			251 71	55.000 00

PAYING TELLER'S BLOTTER.

DATE. 18	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Oct 23	Bal Last cw							181 303	23
	Rec from Clearing House		10000					10000	
								182303	23
	Dilyn Canie Lep Ant Pay Bill		2646			2646			
	Prin Cent W	300	1775			1775			
	Prin Silver Ctf	531	4616			4616			
	Prin Cent C	2252	500						
		716	2000						
		1132	2000						
		1146	2000						
		1111	2000						
		991	2000						
		199	4000						
		453	4000						
		1422	4000						
		1357	4000						
		1220	4000						
			305			30500			
	Prin Gold W	1096	16718						
		1098	846 96						
		1099	851 21						
		1100	365 35						
			1729 84			1729 84		2125 21	
								180177 92	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	C W	G P
178458 94			6.175 00				1.384 20			251 71	
								26 46			
										17 75	
							46 16				
			30 500								
1729 84											
180188 78	598310	1.073 64	6.480 00		40 00	250	1.430 36	26 46		26 946 55.000 00	

$250.449.30

PAYING TELLER'S BLOTTER.

DATE. 18 19	REMARKS.	NO. OF WARRANT.	RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
Oct 24	Bal Sun						181 177	92
	Rec from Mutl C 5 Hire Return Bars Nos 151 @ 155		59	22			59	22
	Rec from Clearing House		1000	00			1000	00
							181 768	14
	Pain Cont C	2233	15	00				
		2234	25	00			By 320	00
		2236	30	00			249 088	14
		2235	80	00				
		1106	35	00				
		1586	30	00				4
		1150	35	00				
		2027	60	00				
		1491	40	00				
			350		355	00		
		2237	5					
			355					
	Pain Return Chq	532	65	75				
		533	7	62				
			73	37	73	37		
	Pain Return Int	346	436	51	436	51		
	Pain Coin N	1097	13	22				
		1101	504	49				
		1102	193	52				
		1103	175	48				
		1104	255	73				
		1105	500	04				
			1769	48	1769	48		
							2634	36
	Cons Int C for Gallery 2 Double Eagles		~~100~~				179 133	78
	Rec from Clearing House Double Eagles Gal 4693.55		By 320	00				

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	W	L
18018878	59831 10		648000				143036				
			355								
							737				
	436 51										
17649 48											
18195826	641961	1073648	683500		4000	250	150373	2640		2694655 00000	

$253128.66

PAYING TELLER'S BLOTTER.

DATE. 1811	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Oct 25	Bal A Ck							179 133	78
	1 Rec from Clearing House		10000					10000	
5	Coins Rec from Assay 3 Double Eagles		6000			6000			
	1 Rec from Clearing House Double Eagles of 4643.45		87320 00					87320	00
								267453	78
Rec from Vault No 2 + 1000 Cd	Phila Lim Ex	534	520			520			
	Phila Cent C	1300	2000						
		1154	4000						
		1524	4000						
		2238	45000						
			550			550 00			
	Phila Ang C	210	28663						
		181	5455						
			29206			292 06			
	Phila Lim Ex	347	17877						
		350	11390						
			29267			292 67			
	Phila Cent Ex	1116	52360						
		1118	95551 91						
			96075 51			96075 51		97275	44
								170178	34

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.	GW	LL
18195826	641961	1.073 64	6.835 00		40 00		1.503 73				
					60 00						
							5 20				
			550 00								
		292 06									
	292 17										
9417 51											1350.40 44.10
27803377	671228	1.365 70	7.385 00		100 00	2 50	1.508 93	26 46		26 946 55 00 00	

PAYING TELLER'S BLOTTER.

DATE. 18 11	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Oct 26	Bal A cw							170178	34
	Coins rec'd for assay 3 Silver Dollars		300			300			
	Rec'd from Melting 17,000 Silver Dollars gd 14,149.375		17000000					17000000	
	Coins rec'd for assay 1 Double Eagle		2000			2000			
	Rec'd from Melting 2 Double Eagles gd 1846.85		3431000					3431000	
	Rec'd from M & R 27 Gold Coin Bars 1613 578 @ 404		13912453					13912453	
								23544077	
Put in Vault to a $2,000 bal	Paid Cent Co	B	738			738			
	Paid Cent Co	211	1300			1300			
	Paid Silver Cng	536	10097						
		537	3375						
	Paid Silver Cng	535	943						
			11375			11375			
	Paid Cent Co	2245	500			500			
	Paid Silver Co	540	17124 48			17124 48			
	Paid Gold W	1117	1322 68						
		1119	1368 77						
			2691 45			2691 45		20478 06	
								21496 27	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	Co	GL
278033 77	671428	1.36570	738500		100 00	250	1.508 93			26946	
						200					
					2000						
										738	
		1300									
							1125				
			500								
	174248										
2691 45											1370882.16
28072522	2433676	1.37870	739000		12000	550	1.62268	2646		27684550 00000	

PAYING TELLER'S BLOTTER.

DATE. 18 11	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Oct 27	Bal A/c							214 962	74
	Rec'd from Collector 20 Line Return Bank Nos 156 @ 175		1272 90					1272 90	
								216235	64
	Pain Cent C	2227	25 00						
		1668	40 00						
		1157	35 00						
		2246	5 00						
		2247	5 00						
		71	20 00						
			130 00			130 00			
	Pain Litm C/P	538	30 07						
		539	4 20						
		540	80 72						
		541	9 96						
			125 95			125 95			
	Pain Litm W	351	208 65						
		352	118 80						
		353	104 58						
			432 03			432 03			
	Pain Gotn W	1110	998 10						
		1111	647 18						
		1112	478 12						
		1113	350 79						
		1115	1320 43						
		1116	99 11						
		1119	649 57						
		1120	772 52						
			5306 22			5306 22		5993 30	
								210242	34

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
28072522	2433676		7390000				162268				
			13000								
							125005				
	4332 05										
58622											1376.8945 46
28603144	2476879	137870	7520000		12000	550	174773	2646			27688555000000

PAYING TELLER'S BLOTTER.

DATE. 18 11	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Oct 29	Bal A W							2110242	31
	Chas Les Frazelle 2 Lambk Cycles		4000			4000			
	Rec from Referees Lambk Cycles Cy 3247,725		1046000					1046000	
								2707023	31
	Pain Lem W	211	421 20 CK						
			14 10						
			267 20 BR						
			703 10			703 10			
	Pain Lem Cy	542	369 53						
		543	26 11						
		544	27 23						
			66 76			66 76			
	Pain Lem C	1936	35 00						
		1870	25 00						
		1644	35 00						
		1768	45 00						
		1279	25 00						
		2249	5 00						
		1093	35 00						
			205 00			205 00			
	Pain Gold W	741	357 87						
		1181	1137 94						
		1121	52 27						
		1122	330 12						
		1123	179 44						
		1124	2495 97						
		1125	166 11						
			4619 72			4619 72			
	Pain Wy W		479 85 E						
			577 80 WR						
			734 60 A						
			38 40 Rw						
			564 30 Ax						
			2394 95			2394 95		802 53	
								2626 278	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	L W L P
286031 44		1.37870	7.52000		12000		1.74773			27684
					4500					
										712 10
							6676			
			205 00							
4619 72										1384.904 99
		2394 95								
2906516	2476879	3473657	7.72500		16000	5501.81449	2646			97994 55.000 00

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 61									
Oct 30	1 Pat A W							262 172 78	
		212	41 00						
	Pain ann in Rolls		15 49 AD						
			1 229 79 C						
			3 237 44 CC						
			1 152 80 MKR						
			5 576 34			5 576 34			
	Pain Cent W		1 242 40 CC						
			1 654 21 MKR						
			2 896 61			2 896 61			
	Pain Cent C	2257	1000 00						
		2257	500						
			1 500 00			1 500 00			
	Pain Lion CMP	545	53 99						
						53 99			
	Pain Lion W	1094	192 82						
		1117	289 99						
		1118	619 21						
		1126	147 14						
		1128	1 672 55						
		1129	547 78						
		1130	2 248 62						
			5 738 11			5 738 11			
								14 370 05	
								248 302 73	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	Co	L
290651 16		3773 65	7.72500				1.814449			97994	
		5576 34									
										2896 61	
			105 00								
							53 99				
5738 11											1899.275.04
29638927	2476879	9.34999	7.830 00		16000	550	186848	2646		3.87655 55.000 00	

PAYING TELLER'S BLOTTER.

DATE. 18 11	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
Oct 31	Bal b/f							248 312 73	
Put in Ct warrt > 2,000	Rec'd from Clearing House		2000 00					2000 00	
Rec'd from warrt No 14.	Gold Coinage Less Cost silver exch in Cents		11487 36 1742 31 13229 67			13229 67		13229 67	
	Coins pur'd for assay 2 Double Eagles		40 00			~~40~~ 00			
Put in warrt No 15,000 Ct	Rec'd from Clearing House 2 Double Eagles Gd 3715.20		69 120 00					69 120 00	
	Coins pur'd for assay 1 Dollar		1 00			1 00			
	Rec'd from Clearing House 400 Dollars Gd 2437.50		400 00					400 00	
	Coins Gd for assay 60 Three Cent		60				60		
	Rec'd from Clearing House Three Cent Gd 1488		1860 00					1860 00	
	Skin b/c acct a ck row		370 00						
		213	267 33						
		214	204 04						
			475 07			475 07			
	Coin gain Gold Less profits on 29 sets specimen Silver Coins sets on 1/4. 1/2. 1. 10 & 3 d		30 44 20						
	Profit on 1 set of Specimen Gold Coin sets on 3 Eagles & one Half		1 50 35						
			32 79					32 79	
						13744 34		338545 19	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.	
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.	
		934999			16000	550				
									13229 67	
					40000					
						100				
						60				
		475 07								
			10							
		982506			20000	710			132267	

PAYING TELLER'S BLOTTER.

DATE. 18 11	REMARKS.	NO. OF WARRANT.	RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
Oct 31	Amt Brot fwd				13746	34	338 545	19
	Silver Change Ser Amt Silver Ctf	342	1115 84				1115 84	
							339 661 03	
	Pain Cent W	212	15 88		15 88			
	Silver Coinage Ser Amt Brot Fwd		282 80		282 80			
	Pain Silver Ctf	546	4 40					
		547	85 61					
		548	22 63					
			112 64		112 64			
	Pain Cent C	2220	15 00					
		2203	20 00					
		2206	20 00					
		2181	20 00					
		2195	20 00					
		2252	20 00					
		2200	50 00					
		2128	30 00					
		2079	40 00					
		2386	30 00					
		2387	30 00					
		2660	20 00					
		3235	40 00					
			365		365 00			
	Pain Silver Ctf	342	1115 84					
		348	1670 18					
		355	308 54					
			3094 56		3094 56			
	Pain Gold Ctf	1089	416 78					
		1121	821 59					
		1134	796 28					
			2034 65		2034 65			
							196 587	
							$320 002 16	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.	
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.	
29638927	2478899		17.83400				1.868448	2646		387655
										1588
								282 80		
							112 64			
			3/15 00							
	209456									
2034 45										
29842392	2786335	9.82506	8.19500		20000	710 198112	30926132 2967	3.192443	5500000	

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
AS 1/11									
Nov 1	Bal Nov							320 009	16
	Pain Cent C	2253	1000						
		2945	2500						
		1814	2500						
		2255	1500						
			12500			125 00			
Rec'd from Vendor No 2 $155.000 Deb									
	Pain Coin W	1127	49826 05						
		1132	1183 40						
		1133	1127 41						
		1135	92 95						
		1136	291 96						
		1137	840 15						
		1138	284 57						
		1142	74 65						
		1143	121 918 39						
		1145	861 18						
			176489 71			176489 71			
	Pain Nth on a/c Silver W	349	11000 00			11000 00			
	Pain Silver C/P	549	21 90						
		5511	27 70						
			49 60			49 60			
	Pain Cent B	C	115			115			
	Pain Cent W	215	47 00						
		182	8 45						
			55 45			55 45			
								1877 20	89
								1322 8	27

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
298 423 92	27 863 35	9825 06	8195 00				1981 12			3892 43	
			125 00								
176 489 71											
	110 00 00										
							49 60				
										1 15	
		55 43									
474 913 63	38 863 35	9880 49	8320 00		200 00	7 10	2030 72	3926	1229 67	3893 58	55 00 00

PAYING TELLER'S BLOTTER.

DATE. 18	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Nov 2	Bal A cw							132288	27
	Phila cash cw	216	9286						
		183	201						
			9487						
						9487			
	Phila Clearing cxp	551	1627						
		552	5182						
			6709						
						6709			
Rec'd from Wm H Moore $5000 & $9000 &	Phila Clearing c	2248	2500						
		2257	2000						
		2254	11000						
			1550						
						15500			
	Phila Clearing cv	354	53679						
		356	16461						
		357	67534						
			137674						
						137674			
	Phila Coin W	1146	11303						
		1151	9058						
		1151	25679						
		1152	51292						
		1153	48801						
			233133			233133			
								402503	
								1282634	24

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
474 913 63	38 863 35	9880 49	8320 00				2020 72				
		9487									
							67 09				
			15500								
	1376 74										
2331 33											
4772449 6	40240 09	9975 36	8475		200 00	7 10	2097 81	309 26	12,229 63	3893 58	55 00

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.	RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
1860 Nov 3	1 Bal L cw						128 263	24
	Pin Nay W	217	91 08					
		184	40					
			91 48					
					91 48			
	Pin Lim Cy	353	14 41					
					14 41			
	Pin Lam C	2260	5 00					
		2261	25 00					
		2112	40 00					
			70 00		70 00			
Rec for Bank Acc 9 $5,000								
	Pin Gom W	1141	102 75					
		1155	103 65					
		1156	1029 22					
		1157	948 87					
		1158	4545 17					
		1159	5853 82					
		1160	533 72					
		1164	175 40					
			12448 35		12448 35			
							126 24	24
Balance correct, R.S.							115 639	00

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
477 244 96		9975 36	8475 00				2097 81				
		91 48									
							14 41				
			70 00								
12 448 35											123,297.07
489 693 31	402 400 00	10,066 84	8,545 00		200 00	7 10	21,222	309 26	13,229 17	3893 58	55,000 00

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.	RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 1/11								
Nov 8	Bal Fwd						115 129	00
	Wind Res for collecting 2 Litmus Dolls		2	00	2	00		
	Rec from Helen Dolan Dolls 5/-		80	00			80	00
							123 129	00
	Pain Cent O	2263	15	00				
		2259	50	00				
		2262	55	00				
		2264	10	00				
			130	00	130	00		
	Pain Lime W Bal due M & Co	349	55	77 87	55	77 87		
	Pain Gold W	1147	242	42				
		1148	309	76				
		1149	291	59				
		1154	137	27				
		1163	1142	55				
		1165	997	48				
		1167	771	78				
		1168	324	54				
		1170	560	97				
		1175	1272	11				
		1176	2444	11				
		1185	307	85				
		1178	579	91				
		1177	198	14				
		1178	1333	74				
		1179	1925	61				
		1169	91	74				
		1180	1315	22				
		1181	2144	56				
		1182	511	34				
			19142	30	19142	30	2535	17
			10	11	10			
							9828	83

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.	
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.	
489693 31	402409		854500			710				
						200				
			13000							
	5577 87									
19142 30										
50933561	4581796 10	66884	867500		20000	9102112 22	30926132	2967	3503 58	5500000

Presidential Election — Breckinridge & Lane, Lincoln & Hamlin, Douglas & Johnson, Bell & Everett — Candidates

PAYING TELLER'S BLOTTER.

DATE. 1860	REMARKS.	NO. OF WARRANT.	RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
Nov 6	Bal ↑						98286	83
	Prin Sinn Cop	554	2282					
					2282			
	Prin Gen W	1114	987 95					
		1172	1064 30					
			2052 25					
					2052 25		2075 07	
							96211 76	
7	Bal ↑						96211 76	
	Prin Gen W	213	3000					
		214	3600					
			6600					
					6600			
	Prin Sinn Cop	555	2362					
		556	661					
			3023					
					3023			
	Prin Cent C	2265	500					
		2268	10000					
		3173	4000					
		3573	4000					
		2258	2000					
		2267	500					
		2266	500					
		2269	500					
		2271	3500					
			25500					
					25500			
	Prin Sinn Cor	359	128 67					
					128 67			
	Prin Gen W	1161	1436					
		1171	3600					
			4036					
					4036		9526	
							95261 50	

Rec'd from Mr Wm 2 $1000

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	
50933561							2.112 22			
							2282			
2052 25										1650.92 H.31
51138786	4581796	10.06684	8.67500		20000	910	2.13504	30926	13.22967	3.89358 55.00000
51138786	4581796		8.67500				2.13504			3.89358
										61 00
							2023			
			25500							
	128 67									
470 36										1651.67 H.57
51185822	4594663	10.06684	8.93000		20000	910	2.16527	30926	13.22967	3.95958 55.00000

PAYING TELLER'S BLOTTER.

DATE. 18 60	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Nov 8	Bal A C							95 261	51
	Coins Res^d for assay 1 Silver Bullion		1 00			1 00			
	Rec^d from Treasury Silver Certs gd 4296.075		500000					500000	
	Coins Res^d for assay 3 Eagles		30 00			30 00			
	Rec^d from Treasury 6492 Eagles gd 64892.98		649300 00					649300 00	
								1651915	51
	Drafts A W	218	601 00			601 00			
	Drafts Silver C M	557	17 74						
		558	17 91						
		559	8 55						
			44 20			44 20			
	Drafts Treas C	327	5 00						
		353	50 00						
		60	50 00						
		235	50 00						
		459	50 00						
		272	5 00						
			210 00			210 00			
	Drafts Coin W	1161	150 08						
		1183	2252 64						
		1196	49794 05						
		1198	134 32						
		1199	568 61						
		1184	2231 33						
			55131 03			55131 03		5601723	
								10917427	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.
511 858 22		10.066 84	8.930 00		200 00	9 10	2.165 29		
						1 00			
					300 00				
		601 00							
							44 29		
			210 00						
55 021 03									
566 989 25	459 466 3	10.667 84	9.140 00		230 00	10 10	2.209 47	309 261 32	289 295 58

55.000.00

PAYING TELLER'S BLOTTER.

DATE. 18 11	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Nov 9	Bal Fwd							109174	27
	Cert rec'd for collection 2 Double Eagles		4000			4000			
	Rec'd from Clearing House Double Eagles of 2775.65		514000					514000	
	Paid Cary & B	185	995						
		186	200						
		187	825						
		219	4988						
			7008			7008			
	Paid Lilm & Co	560	2388						
		561	398						
		562	1116						
			3902			3902			
	Paid Lent & Co	2162	5000						
		2173	5000						
		2466	5000						
		2282	7000						
		2275	2000						
		2284	5000						
		2281	15000						
		2274	500						
			44500			44500			
	Paid Lilm & Co	360	705 09						
		361	141 73						
			846 82			846 82			
	Rec'd from Treasurer for coppers sold		4 51						4 51
						1440 92		1608 18	77

Rec'd from Treasurer Nov 2 $5000

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
	45 946 63	10.667 84	9.140 00		230 00		2.209 47				
					40 22						
		70 08									
							39 02				
			445 00								
	846 82										
	46 793 45	10 737 92	9.585 00		270 00		2.248 49				

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
18 11									
Nov 9	Amt Brought					1 441 92		164 818 77	
	Pain Bk acct	1162	50 000 00						
	Pain Bk	1163	1 581 37						
		1187	187 69						
		1188	567 48						
		1189	1 119 83						
		1190	1 194 10						
		1191	214 37						
		1193	423 84						
		1194	848 71						
		1195	199 19						
		1201	476 29						
		1202	188 60						
		1203	495 40						
		1204	453 31						
		1206	154 76						
		1207	476 33						
		1208	281 11						
		1209	162 63						
	149	1210	180 57						
	142	1211	194 18						
	150	1212	313 54						
	155	1214	1 752 59						
	102	1215	617 63						
	166	1216	404 88						
		1217	203 24						
		1218	1 466 25						
		1219	141 99						
		1220	1 178 14						
		1221	131 77						
		1174	424 33						
		1222	422 32						
			66 250 29			66 250 29			
Pain Bank w		215	69 87			69 87		97 761 08	
								$ 93 057 69	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
56698925										395958	
116250 29										69 87	
933239 54	46793 45	10737 92	958500		27000	1010 2248 49	3092613 22967	4029 45	5500000		

R P for G.S.A.

PAYING TELLER'S BLOTTER.

DATE. 18 11	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Nov 10	Bal A W							93 157	69
	Bind Rec'd for allow 3 Double Eagles		60 00			60 00			
	Rec'd from Treasury Double Eagles 78 840 00 Gold 4237.65		78 840 00					78 840 00	
								171 897	69
	Pain Wm Vile	188	7 63			7 63			
	Pain Clem W	216	53 28			53 28			
	Pain Ritan Chas	5165	79 32						
		5164	113 79						
		5163	115 71						
			308 73			308 73			
	Pain Clem C	2287	35 00						
		2285	120 00						
		2289	10 00						
		2288	40 00						
		2286	50 00						
			255 00			255 00			
	Pain Gold W	1215	546 12						
		1223	861 75						
		1224	447 52						
		1225	107 66						
		1228	798 76						
			2961 71			2961 71		3 646	35
								768 251	34

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	G W	G
633239 54		10.737 92	9.585 00		270 00		2.248 49			4.029 45	
					600						
		7 63									
										53 28	
							208 73				
			253 00								
296 71											4779.099.23
636.201 25	467934 5	10.745 55	9.840 00		330 00	10 10	2.557 22	309 26	13.229 67	4.082 73	5500000

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
18 11									
Nov 12	Bal A cw							168257	34
	Admiralty Firma Lu Ant refunded to O/c for warrant No 205		22 75					22 75	
	Cont Rec for allow 3 Quarter Ending		7 51			7 51			
	Rec from Volume 2 Quarter Ending 38		33 810 00					33 810 00	
	Gold Bullion Lu for due expenses 18000 @ 20 d		360 00					360 00	
	Paid Ribu cup	561	4 31			4 31		205 684 09	
	Paid Cent C	2283	600 00			600 00			
	Paid Cent W	217	307 51			307 51			
	Paid Lord Gr a Nth Bal	1226	235 76						
		1162	40 432 82						
		1229	1 739 93						
		1232	531 22						
		1233	169 10						
		1235	276 97						
		1236	2 830 47						
		1237	582 35						
		1238	67 17						
		1239	746 76						
		1240	1 996 01						
		1241	1 755 31						
		1242	244 10						
		1243	97 59						
		1244	513 94						
			52 217 40			52 217 40		52 596 70	
								153 087 39	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
636201 25			9.84000			1010 255722			4.08243		
					7 571	~~7 571~~					
							430				
			6000								
										307 50	
52 207 40											1881 69593
688418 65	467943	451074	559.90000		337 50	1910 256152	309261	322967	439023	5500000	

PAYING TELLER'S BLOTTER.

DATE. 18 10	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Nov 13	Bal N co							153 187	39
	Mint res for assay 10 Half Eagles		50				50		
	Rec from Delaware Half Eagles gs		190000					190000	
	Rec from Delaware Eagles		200000					200000	
								153 987	39
	Pain Ally W	2211	77 15			77	15		
	Pain Lent W	218	19 99			19	99		
	Pain Lent C	1159	500						
		2290	5500						
		2291	10000						
		2292	5500						
		2293	5000						
			24500			245	00		
	Pain Silver Col	362	104 54			104	54		
	Pain Gold N	1244	92 41						
		1245	633 28						
		1247	281 27						
		1181	92 09						
			1100 05			1100	05	154 723	
								154 440	16

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.
688418 65	46793 45	1044555	9900 00			1970			439023
						50			
		77 15							
									19 99
			245 00						
	1045 24								
2100 15									
68951870	4689799 10.822 70		1014500		337 50	1860	256 152	30926 1327 967	4410225 500000

833.2413.16

PAYING TELLER'S BLOTTER.

DATE. 1860	REMARKS.	NO. OF WARRANT.	RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
Nov 14	Bal A W						155440	16
	Coin Rec'd for assay 10 Half Eagles		50			50		
	Rec'd from Coinage Half Eagles 3/4		130000				130000	
	Coin Rec'd for assay 9 Double Eagles		18000		18000			
	Rec'd from Coinage Double Eagles 3/4 13.869		2584000				2584000	
							415140	16
	Pain Gent W	219	1000		1000			
	Pain Litm Cap	568 569	4817 3471					
			8288		8288			
	Pain Gent C	2297 4/24 2443 2299	2000 1500 6000 500					
			140		16000			
	Pain Litm W	363	9543		9543			
	Pain Nat Mat	1230	10000000					
		1227	17719264					
		1248	11192					
		1249	22418					
		1250	18483					
		1251	18138					
		1252	9147					
		1253	3213					
		1254	3978					
		1255	11853					
		1256	11568					
		1257	1927					
		1258	7350					
			28259053		28259053		28311934	
			7				13292082	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.	
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.	
689 518 70	46897 99		10145 00		337 50	10 60	2561 52			4411 022
						50				
					1800 00					
										1000
							82 88			
			1600 00							
	95 43									
282 590 58										
9721 09 23	46993 42	10820 90	10305 00		517 50	10 10	2644 40	30926 13	2	4420 225 000 000

4116 365.50

PAYING TELLER'S BLOTTER.

DATE. 18 44	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Nov 15	Bal Sh							132022	82
	Pain Cny W	221	22 40						
		189	1 75						
			24 15					24	15
	Pain Cent W	221	16 40						
		220	19 79						
			86 19					86	19
	Pain Cent C	2300	25 00						
		2301	5 00						
		2294	15 00						
		2296	90 00						
		2297	50 00						
		2329	50 00						
		2271	100 00						
		2295	100 00						
		2167	30 00						
		2595	35 00						
		3158	35 00						
			585 00					585	00
	Pain Selm Cny	570	19 57						
		571	34 57						
		572	21 53						
			75 67					75	67
	Pain Selm W	364	88 19						
						88	19		
	Pain Gen W	1200	248 35						
		1201	615 29						
			863 64			863	64		
								172274	
								1302908	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.
972109 23	46993 42	10822 70	103050 00				2644 40		4422 22
		24 15							
									86 19
			885 00						
							75 67		
	88 19								
863 64									
972972 87	47081 51	108465 85	108900 00		5198 50	1000	32007	50926 52	4506 41

55.000000

PAYING TELLER'S BLOTTER.

DATE. 18 11	REMARKS.	NO. OF WARRANT.	RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Nov 16	Bal Sun						1302 98	18
	Pain Cash W	222	25 50					
		190	2 00		27 50			
			27 50				3000 00	
	Pain Cash CW	874	21 17				1332 98	18
		873	23 14					
		875	129 29					
			178 60		178 60			
	Pain Cash O	2315	20 00					
		2314	30 00					
		2312	25 00					
		2313	35 00					
		2298	85 00					
			195 00		195 00			
	Pain Cash CV	365	162 50					
		366	129 18					
			291 68		291 68			
	Pain Cash N	1140	196 54					
		1213	517 78					
		1262	121 46					
		1263	1489 34					
		1264	5575 71					
		1266	234 53					
		1259	3242 89					
		1261	1233 59					
			12611 66		12611 66			
Put in Vault No 10 $3000	Acc from Clearing Cents		3000 00				1330 44	
							1199993	14

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
972 972 87	47081 51	10.846 85	10.890 00				2.720 07				
		27 50									
							178 60				
			195 00								
	291 68										
12 601 66											1.151.389.68
985 581 53	47373 19	10.874 35	11.085 00		517 50	10 00	2.898 67	30.926 132 29 67	506 41	1.500.000	

R P for Gold.

PAYING TELLER'S BLOTTER.

DATE. 18 61	REMARKS.	NO. OF WARRANT.	RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Nov 17	Bal A W						199 993 64	
	Coin rec'd for assay							
	3 Half Dollars		1 50		1 50			
	Rec'd from Delaney							
	27000 Half Dolls		13 500 00				13 500 00	
	gt 10,800							
	Coin rec'd for assay							
	3 Double Eagles		60 00		60 00			
	Rec'd from Delaney							
	Double Eagles		145 180 00				145 180 00	
	gt 56,853,425						238 673 64	
	Pain Hay W	223	14 50					
		191	6 75					
			21 25		21 25			
	Pain Olin Co	576	43 98					
		577	8 11					
		578	8 80					
		579	34 78					
		580	9 50					
		581	40 11					
		582	2 48					
			149 66		149 66			
	Pain Cent C	2317	10 00					
		2731	45 00					
		2869	55 00					
			110 00		110 00			
	Pain M Bal of	1231	959 75 05					
		1265	72 54					
		1267	100 33					
		1269	70 57					
		1270	1 521 89					
		1273	1 249 86					
			996 43 49		996 43 49		999 85 90	
Balance correct. R.P.							1386 87 74	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
985584 53		10.874 35	11.085 00		519 50	18 10	2.898 67				
						1 50					
					65 00						
		27 25									
							149 16				
			210 00								
99 643 49											
1.085228 02	47373 19	10.895 60	11.190 00		579 50	22 60	3.048 33	30926	132296 4.506 41	155.000 00	

G W

G

1.181.375.58

R P for Gold

PAYING TELLER'S BLOTTER.

DATE. 1860	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Nov 19	Bal L W							1386874	
	Rec'd from Clearing House		100000					100000	
1	Cents Rec'd for assay 1 Ribbon Gold		100				100		
	Rec'd from Clearing House for Ribbon & Gold oz 859.375		100000					100000	
								1408874	
	Paid Cent C	3157	3500						
		2813	5000						
		2126	4500						
		2500	3500						
		2511	3500						
		2315	2500						
		2243	5000						
		2314	6000						
		2313	10000						
		2312	2000						
		2311	3500						
		2310	6000						
		2310	3500						
		2368	6500						
		2307	10000						
		2306	31000						
			106000			106000			
	Paid Cent W	222	1125			1125			
	Paid Ribbon W		831713						
		367	40955						
		368	40021						
			912689			912689			
	Paid Gold W	1283	192773						
		1276	132759						
		1275	323811						
		1277	15831						
		1274	21607						
		1278	41874						
		1282	29137						
		1272	79873						
		1281	18074						
		1268	36677						
			891316			891316		191130	
								1215744	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	
1,085228 02	473719		11,19500			12 60			4,506 41	
						1 00				
			10800 00							
										11 25
	9126 89									
8915 16										
1,094141 18	565008	10,895 60 + 22 75 = 10,872 85 Nov 12/11	12,25500		579 50	12 60	3,041 833	8092 61 + 22 75 = 13,252 42	4,576 65	5,000 00

1,145,188 88

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
18 11									
Nov 20	Bal S cw							121 57	54
	Wind pd for assay 7 Double Eagles		140 00			140 00			
	Rec from Clearing House Double Eagles		206 060 00					206 060 00	
	Bal 11,175,725							327 133	54
	Prin Int B	192	1 44						
	w	224	233 32						
			239 32			239 32			
	Prin Int Cny	583	4 24						
		584	31 23						
		585	25 41						
		586	12 32						
		587	31 60						
			153 80			153 80			
	Prin Int C	2321	5 00						
		2328	25 00						
		2241	50 00						
		2326	55 00						
		2324	40 00						
		2323	20 00						
		2325	25 00						
		2322	25 00						
		2320	20 00						
		2319	45 00						
		2318	60 00						
		2327	100 00						
			480 00			480 00			
	Prin Int W	1144	179 84						
		1197	41 57						
		1271	1 41 437 82						
		1284	414 18						
		1285	214 22						
		1286	426 13						
		1287	42 518 89						
		1289	621 52			205759 85			
		1300	846 98						
			205759 85						
	Prin Int W	370	82 59			82 59		206855	56
								120779	88

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.	
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.	
1.094141.18	565000	8.872	85.12.25500		577 50		3.046 33			
					140 00					
		239 32								
							153 81			
			4000							
205 759 85										
	82 59									
1.299901 03	565826 7	11.112 17	12735 00		717 50	1360 320 18	309261 32 52	1241.517	6655.00000	

PAYING TELLER'S BLOTTER.

DATE. 1869	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Nov 21	Bal L cw							121779	88
	Rec'd from Collating Clerks		10000					10000	
								121779	88
	Pmt Sitm cmp	589	1266						
		588	421						
			1687			1687			
	Pmt Cmt co	223	1602						
						1602			
	Pmt Cmt co	2336	10000						
		2335	15000						
		2334	20000						
		2332	30000						
		2330	5000						
		2331	2500						
		2333	2500						
		2329	45000						
		2337	20000						
			870			87000			
	Pmt Gom W	1280	19728						
		1290	59193						
		1292	11475						
		1293	17515						
		1294	20949						
		1296	23885						
		1299	12945						
		1305	49122						
			2148 08			214808			
	Pmt Sitm cw	392	159 65			159 65			
								33546 2	
								118425 26	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	G W	L P
1.299901 03	565826 7	-	127350 00				3,202 13			4.517 66	
							1187				
										1600 02	
			87000								
2048 08											
	159 65										
											1.460.698.06
1.302408 11	567423 11.112 17		1360500			71750	1360321 00	30926 13	2524.677 68	55.000 00	

PAYING TELLER'S BLOTTER.

DATE. 18 11	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Nov 22	Bal A cw							118 425	26
	Paid Wm Inskeep 5 Double Eagles		100			100 00			
	Rec'd from Delaney Double Eagles 76		1526 00					1526	00
	Rec'd from Delaney Cents		1000					1000	
								272 085	26
	Pain Cent cw	224	55 08			55 08			
	Pain cor CB	193	9 15			9 15			
	Pain Cent CW	590	22 91						
		591	3 74						
		592	10 71						
		593	13 58						
			50 94			50 94			
	Pain Cent C	2242	50 00						
		2239	50 00						
		2342	120 00						
		2340	50 00						
		2341	250 00						
		2343	5 00						
		2344	5 00			315 00			
			305 20						
	Pain Cent cw	371	146 64						
						146 64			
	Pain NYK m c/c		8000000						
		1288	71 820 31						
		1291	370 40						
		1301	60 33						
		1302	298 53						
		1304	573 46						
		1305	148 97						
		1307	263 56						
		1310	721 85						
			154 187 47			154 187 47		154 814	78
								117 270	48

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.	G W	L P
1.302049 11	567423 2	11112 17	13.60500		71750		3.21900			4.67768	
					10000						
	1 0 0										
	6 0 0									55 08	
		9 65									
							50 94				
			305 00								
	106 64										
154 187 47											1.615513.84
1.456236 58	568489 [illegible]	[illegible]	13910 00		817 50		13603.26994	30926	13253	4.73276	55.00000

PAYING TELLER'S BLOTTER.

DATE. 18 11	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Nov 23	Bal A W							117 270	48
	Pain Cilm W	373	314 63			314 63			
	Pain Cilm W	594	18 19			18 19			
	Pain Lem W	2347	25 00						
		2346	25 00						
		2345	25 00						
		2348	20 00						
		2350	35 00						
		2349	20 00						
			150 00			150 00			
	Pain Lem W	8571	49 24						
		1297	344 72						
		1298	172 36						
		1311	79 25						
		1312	233 29						
		1313	490 27						
		1314	475 31						
		1316	713 18						
		1318	231 77						
		1319	159 69						
		1320	144 92						
		1321	214 92						
		1322	825 54						
			4134 39			4134 39			
								4617	11
								$ 112653	37

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
1.456236 58	568 48 96		13.910 00				3.269 94			6	6
	314 63										
							18 09				
			150 00								
41 34 29											
1.463 70 97	571 63 59	11.121 82	14.060 00		817 50	13 60	3.288 03	309 26	13.252 42	24.932 76	55.000 00

1.630 129.95

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
1869									
Nov 24	Bal A W							112653	37
	Chks pd for Abbey & Dublebayly		160 00			160 00			
	Rec. from Delegmal Dublebayly Gl 12,367		23010000					23010000	
								34270537	
	Pain Wal W	225	50 57			50 57			
	Pain Cent C	342	10 00						
		2285	45 00						
		354	45 00						
		2352	35 00						
		2353	25 00						
		2351	50 00						
		2356	5 00						
		756	10 00						
			225			225 00			
	Pain Cent Ch	595	16 96						
		596	22 25						
		597	75 90						
		598	5 80						
		599	25 83						
		600	12 85						
			159 59			159 59			
	Pain M&H bal of	1309	223 142 96						
		1234	576 96						
		1323	89 38						
		1325	104 46						
		1326	532 28						
		1327	200 14						
		1329	1037 95						
		1330	240 97						
		1331	846 52						
		1337	198 29						
			227471 40			227471 40		228066 56	
			5 45 55						
								$1146 86	81

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.	
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.	
1.460 370 97		11.121 82	14.060 00		817 50		3.288 03			
					160 00					
		50 57								
			225 00							
							159 59			
227 471 40										1.848.196.51
1.687 842 37	57 163 59	11.172 39	14.285 00		977 50	13 60	3.447 62	309 261 3.252 42	47 32	96 55.000 00

PAYING TELLER'S BLOTTER.

DATE. 18 11	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Nov 26	Bal A cw							1146861	81
	Rec'd from Clearing House		10000					10000	00
	Cert. rec'd for at & cancel 4 Dmbd Eagles		8000			8000			
	Rec'd from Clearing House Dmbd Eagles Bal 1216875		11570000					11570000	
								2313861	81
	Pmts cw		481553						
			11890						
			54349						
			55649						
			11670						
			393693			393693			
	Pmts Cert w		41511						
			25740						
			66300			66300			
	Pmts Coin cw	567	426						
		601	3360						
			3786			3786			
	Pmts Cert c	2369	1000						
		2359	3500						
		2360	2500						
		2361	3000						
		2362	6000						
		2358	5000						
		2357	5000						
		3574	3500						
		3495	1500						
			31000			31000			
	Pmts Coin cw & c	1322	100000000						
		1295	59116 12						
		1315	7979						
		1324	5266						
		1328	798 56						
		1332	162 56						
		1333	1231 43						
		1339	585 96						
		1340	4452 30						
			111909 16			111909 16		1169395	95
								1144486	86

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	W	L
1.687842 37		11.172 39	14.285 00		977 50		3.447 62			4.732 76	
					8000						
		39 36 95									
										6 63 00	
							37 86				
			21000								
111 909 16											
1.799 751 53	57 163 59	15 109 32	145 95 00		1.057 50	13 60	3.485 48	30 926 13	252 425 39	56 000 00	

1.965.133.46

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
18/11									
No 27	1 Dal S W							114449	81
	Prin Lem W		31 00						
			1514 30	Ayr					
			1551 30			1551	30		
	Prin Dray W		1111 41	Ayr					
			38 41	W					
		226	345 00						
			1484 81			1484	81		
	Prin Lem W	2370	5 00						
		2377	15 00						
		2378	30 00						
		2371	20 00						
		2348	50 00						
		2339	50 00						
		2354	25 00						
		2379	100 00						
		2355	25 00						
		2380	145 00						
		2375	110 00						
		2372	25 00						
		2376	95 00						
		2374	65 00						
			764 00			764	00		
	Prin Lem W	374	317 83						
		375	82 55						
		377	199 05						
		378	125 07						
			724 50			724	50		
	Prin Gow W	1334	1164 55						
		1335	139 67						
		1341	474 70						
		1342	1993 62						
		1343	304 08						
		1344	175 42						
		1345	1232 28						
		1346	1864 94						
		1347	1919 19						
		1350	553 05						
		1351	136 26						
		1352	353 75						
		1353	959 48						
		1348	4116 55						
		1349	263 83			13452	08	17971	18
		1354	559 60						
			13452 08						
								$91478	18

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.	
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.	
1.799751 53	57163 59	15.109 32	14.595 00							5.395 76
										1551 30
		1484 80								
			7000							
	724 50									
13 452 08										
1.813203 61	57888 09	16.594 12	15.355 00		1.057 50	1360 348 548	309 26	13.252 426.946	06 55.000 00	

1.983.105.14

PAYING TELLER'S BLOTTER.

DATE. 18 11	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Nov 28	Bal ✓ cr							94478	18
	Rec'd from Clearing Clerk		10000					10000	
	Comm'l Nat'l Bank Sundry Deposits		16000			16000			
	Rec'd from Clearing Clerk Coupons $213,457.50		25000000					25000000	
								347478	18
	Prin Cons cr	226	3600						
			119582 09						
			123182			123182			
	Prin Cons cr	227	3600						
		228	2000						
		229	1860						
			314098 00						
	add		5208			322078			
			322078						
Rec'd from vouch No 2 $16,000 1/4% 2000 $									
	Prin Return cr	602	876						
						876			
	Prin Cons cr	2381	1000						
		2382	2500						
		2390	500						
		2383	500						
		2393	9000						
		2385	2000						
		2386	5000						
		2240	5000						
		2387	2000						
		2389	4000						
		2388	8500						
		2392	5500						
		2391	15500						
			61000			61000			
	Prin Return cr	376	21892			21892			
						544028		347478	18

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.	
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.	
	57888 09	16594 12	15355 00		1057 50		3485 48			6946 06
					160 00					
										1231 82
		3220 78								
							876			
			160 00							
	208 92									
	58097 01	19814 90	15696 00		1217 50		3494 24			8177 88

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.			RECEIPTS.		PAYMENTS.		BALANCES.	
18 40		NO. OF WARRANT.		DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS
Nov 28	Amt Brot fwd					544028		3474818	
	Pmt NGM bal of	1322	94483 19						
		1338	157368 70						
		1336	24359 9						
		1358	446 37						
		1360	902 80						
		1361	1236 19						
		1362	1500 64						
		1363	4418 13						
		1364	265 74						
		1355	561 57						
		1357	239 18						
		1368	702 54						
			264360 54			264360 54		2198008 2	
								7767736	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
1.813203 61											
264 360 52											
2.07756.415	58097.01	19.814.90	15.965.00		1.217.50	1360.349.24	3092.61	3.252.42	8.177.88	55.00000	

Gw

L

1.7.25.11.9.05.96

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 60 Nov 30	Bal. A/c							77677 36	
	Rec'd from Blenny Clerks		10000					10000	
	Cash Rec'd for Assay Double Eagles		200			200			
	Rec'd from Blenny Double Eagles $1790.95		33320 00					333200 00	
	Ordinary Fund Less Amt of Profit on 62 Lots of Spec Silver		1272					1272	
	M & R Refining Co Less Drafts 26 Fish Bank Bank returned for credit		12266 39			12266 39			
	Coin Credit Less Amt Pick'd Cents		43961 20 1725 53 50687 73			50687 73		50687 73	
	Plain Cent Co	227 228	1550 11827 12037 77			12037 77			
	Plain Nat W	230	2491			2491			
	Plain Silver Co	1143	12019			12019			
	Plain Cent C	~~2394~~ ~~2394~~ ~~2315~~ ~~2256~~	~~10000~~ ~~30000~~ ~~15000~~ ~~30000~~						
						187139 98		117078 88	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.	
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.	
		19814 90			1.217 50		3.494 24		13252 42	8.177 88
					20 00					
									13,266 39	
									5068 73	
										1203 77
		24 90								
							130 19			
		19839 80			1.237 50		3.624 43		30,587 54	9.381 65

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
18 60									
Nov 30	Amt Brot fwd					18713	98	117178	81
	Phila Clrm cr	379	125 66			125 66			
	Phila Gen Dr	1364	138 50						
		1365	92 13						
		1367	98 68						
			329 11			329 11			
	Phila Cent Cr	2394	10 00						
		2395	30 00						
		2316	15 00						
		2256	30 00						
		2277	100 00						
		2278	100 00						
		2279	100 00						
		2280	100 00						
		3074	30 00						
		3316	45 00						
		2966	25 00						
		2368	75 00						
		2410	75 00						
		2409	75 00						
		2408	40 00						
		2407	30 00						
		2406	25 00						
		2405	20 00						
		2404	50 00						
		2403	50 00						
		2402	35 00						
		2401	25 00						
		2400	100 00						
		2399	25 00						
		2398	100 00						
		2397	20 00						
		2396	30 00						
			1365 00			1365		205533	68
	Balance carried to N.B.							96545	13

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
2.077564 15	5809704		15.96500								
	125 46										
329 114											
			1365 00								
2.077893 19	5822267 19.83980		1733000		1.237 50	13 60	3.624 43	2.092 530.587 549.381 65	55.000 00		

PAYING TELLER'S BLOTTER.

DATE. 18.11	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Dec 1	Pat A co							96 545	13
	Silver Coinage Act Act Bill " Reg Bill Act		4981 196						
			5177			51	77		
	Prin Cent W	229	42 50						
						42	50		
	Prin Neg W	231	59 10						
		232	73 72						
		233	47 00						
		234	1431 18						
	B	194	12						
			1610 52			1610	52		
	Prin Cent C	2423	20 00						
		2424	10 00						
		2414	10 00						
		2442	40 00						
		2422	10 00						
		2421	25 00						
		2420	115 00						
		2419	100 00						
		2418	35 00						
		2417	60 00						
		2416	25 00						
		2413	85 00						
		2412	40 00						
		2411	120 00						
			685 00			685	00		
	Prin Silver Act	380	1112 84						
		381	1378 73						
			2381 57			2381	57		
	Prin Coin W	1370	376 90						
		1372	461 84						
		1376	464 60						
		1374	147 61						
			1450 95			1450	95	622	31
								$ 9932	82

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
2071893 19	582226719839801733000							30926	9381 65		
								51.77			
									42 571		
		1110 52									
			185 20								
	2381 57										
14571 95											
2079344 14	6060424 21.45032		18.01500				1237 50	1360 362 443	361 03 30357 34	9.442	1555000 00

PAYING TELLER'S BLOTTER.

DATE. 18 11	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Dec 9	Bal A Cr							91 322 82	
	Mid pes for alley 3 Double Eagles		60 00			60 00			
	Rec from Clearing House Double Eagles Gold 55 10 50		113 60 00 00					113 60 00 00	
								193 922 82	
	To States Dr to Treasurer Acct Transf Eff Dec 6 1851 Prin to Credit		100 00 00 00			100 00 00 00			
	Prin Cent 88	D	56			56			
	Prin Return OM	604	64 37			64 37			
	Prin Cent O	2338	25 00						
		2425	5 00						
		2430	15 00						
		2387	50 00						
		2428	80 00						
		2427	40 00						
		2429	250 00						
		2098	50 00						
			515 00			515 00			
	Prin Coin W	1279	375 89						
		1317	1845 89						
		1369	517 63						
		1371	398 07						
		1375	111 57						
			3199 05			3199 05			
	Return Coinage Acct Bill	Ler	1 50			1 50		103 840 48	
								90 082 34	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
2.079344 14			18.015 00		1.237 50		3.624 43			9.424 15	55.000 00
					60 00						
											100.000 00
										56	
							64 37				
			515 00								
2.199 05											
							1 50				
2.082543 19	60 60	24421 45	32 18.530 00		1.297 50	13 60	3.690 30	361 03	30.587 54	9.424 71	155.000 00

12.583.502.45

PAYING TELLER'S BLOTTER.

DATE. 18 1/11	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
Dec 4	Bal Fwd							911 82	34
	Pmt W Bile	195	6 15			6 15			
	Pmt Citizen Cop	1195	18 71						
		1196	11 68						
			30 39			30 39			
	Pmt Lem O	2429	10 00						
		2917	30 00						
		3163	20 00						
		2426	30 00						
		2425	45 00						
		2424	25 00						
		2423	50 00						
		2421	30 00						
		2422	30 00						
		2428	145 00						
		2427	125 00						
		3234	50 00						
			591			590 00			
	Pmt Gow W	1323	557 11			557 11		1184 05	
								$ 8889	29

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.	
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.	
2.082543 19		21.450321 8.530 00					3.690 30			
		1 165								
							20 39			
			590 00							
557 00										
2.083100 20	60 604 24	21 456 97	19.120 00		1.297 50	13 60	3.720 69	361 03	30.587 54	9.424 71 155.000 00

Dr. 384.686.48

PAYING TELLER'S BLOTTER.

DATE 18 10	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
Dec 5	Bal S W							88 898	29
	Rec'd pay Int R Elida Gas Bond Nos 290, 353, 365, 371 374, 389		3173 32					3173	32
								92071	61
	Pain Cty W	235	2049						
		236	475 75						
		191	558						
			5018 2			5118 2			
	Pain Cons C	2440	500						
		2441	2500						
		2444	3000						
		2445	4500						
		2447	10000						
		2446	15000						
		2442	4500						
		2443	9000						
			49000			49000			
	Pain Gen W	1408	19377						
		1400	1289 27						
		1415	1927 41						
			3410 45			3410 45		4402	27
								87669	34

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
2.083100 20		21.456 97 19.12000									
		591 82									
			490 00								
2410 45											12.389.088 75
2.086510 65	60604 24 21.958 79 19.61000				1.297 50	13 60	3.720 69	361 033 0.587 54 9.424 71	155.000 00		

PAYING TELLER'S BLOTTER.

DATE. 18 77	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Dec 6	Bal L W							87 669	34
	Rec'd from M&P Co 2 Silver Coin & Bars Nos 401 @ 402		48396					48396	
	Paid Mr Jno Allen on Double Eagles		14000			14000			
	Rec'd from Treasury Double Eagles Gold		22000000					22000000	
	Paid Mr Jno Allen 1 Quarter Eagle		25				25		
	Rec'd from Treasury 28000 Quarter Eagles Gold 5,600		70000					70000	
								31515330	
	Paid Amy W B	237	24738						
		197	287						
			25425			254	25		
	Paid Lent O	2448	1000						
		2453	1000						
		2452	500						
			2500			25	00		
	Paid Silver Ckg	382	13009						
		383	20635						
			33644			336	44		
	Paid Gold W	1382	4725 23						
		1383	3847 33						
		1385	292 33						
		1393	1138 45						
		1394	250 34						
		1417	495 89						
			31361 97						
	Paid N Y K on a/c	1404	200000			203	13	61 97	203888 91
			203 13 61 97						111 264 39

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
2.086510 65	60 604 24	21.958 79	19.610 00		1.297 50	13 60				6	6
					140 00						
						25					
		250 25									
			25 00								
	336 44										
203 136 97											
2.289 647 62	609 406 82	22.209 04	19.635 00		1.437 50	13 85	3.720 69	361 033 0.587 54	9 424 71	155.000 00	

12.592.987 60

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
18 61									
Dec 7	Bal A C							111264	39
	Rec from Clearing House		10000					10000	
								112264	39
	Pain Cent W	230	3000						
		231	159 60						
		232	16 64						
			20624			206	24		
	Pain Ang W 12	238	205 50						
		198	600						
		239	200 29						
			511 79			511	79		
	Pain Elm W	388	737 76						
		390	220 96						
			957 72			957	72		
	Pain Cent E	2461	500						
		1979	1000						
		2469	8500						
		2466	6000						
		2467	34500						
		2468	8000						
		2465	2000						
		2464	2000						
		2463	2000						
		2452	14500						
		2451	5000						
		2449	5000						
		2462	7500						
		2450	2500						
		2460	10000						
			109000			1090	00		
	Pain Elm E 19	607	161 70						
	Pain Gold W	1386	517 52			161	70		
		1387	496 51						
		1388	193 06						
		1389	210 23						
		1390	99 42						
		1393	658 84						
			2075 57			2075	57	5003	02
								$1072613	37

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.	
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.	
2.289647 62	60940 6822.209 02		19.635 00				3.720 69			9.424 71
										2nh 24
		511 79								
	957 72									
			1090 00							
							141 70			
2075 57										
2.291723 19	61898 40 22720 83		2072 500		1.437 50	13 853.882 39		361 03 3058 75	9.630 95	155.000 00

1.899.980.68

PAYING TELLER'S BLOTTER.

DATE. 18 11	REMARKS.	NO. OF WARRANT.	RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
Dec 8	Bal A cw						117261	37
	Coins rec'd for assay							
5	2 Dimes		50			50		
	Rec'd from Volume Dimes		9000				9000	
	at 720.							
	Coins rec'd for assay							
11	2 Double Eagles		22000		22000			
	Rec'd from Volume 2 Double Eagles		331 46000				331 46000	
	at 17,815,975							
							439 621	37
	Paid Warr W	240	51 15					
	B	199	7 58					
			14 23		14 23			
Put in Vault No 2 $150,000 Gold								
	Paid Warr W	233	66 00					
		234	247 95					
			313 95		313 95			
	Paid Gold Warr	1414	20000000					
	Paid Gold W	1319	20001 67					
		1324	458 85					
		1398	710 74					
			203 169 73		203 169 73			
	Paid Warr W	2473	20 00					
		4417	50 00					
		4418	50 00					
			120 00		120 00		203 888 41	
							$ 2357 32	96

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.	W	L
22917231 9		22.720 83	20.725 00		1.437 50	13 85				9.630 95	
						50					
					220 00						
		14 23									
										3.295	
203 169 73											
			120 00								
2.449 892 92	61 898 40	227 850 6	208 450 0		1.657 50	14 35	3.882 39	361 033 0.58	754.944 90	155.000 00	3.801.869.09

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 11									
Dec 10	Bal L W							235732	96
	Rec'd from Clearing House		10000					10000	
								236732	96
	U States Dr to Treasurer Pub Funds Left to 6757 to Treasy		140000000			140000000			
	Rilan Gimie Ser Amt Pay Rec'd		8888			8888			
	Pain Amt e	2474	300						
		2475	250						
		2472	500						
		2471	2500						
		2470	1000						
		2477	1000						
		2476	1000						
			430			4300			
	Pain Rilan W	359	12674						
		392	9926						
			22600			2260			
								140744	88
								95988	08

Rec'd from Treasy No 2 $140,000 Del 1,000 & 141,000

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
	61 898 40	--	20 845 00					361 03			155.000 00
											140,000 00
								88 88			
			420 00								
	226 00										Dr. 9 44 0.61 3.95
24 948 92 92	621 244 40	227 850 61	21 275 00		1.657 50	14 35	3.882 39	449 93	30.557 54	9.944 90	295.000 00

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 11									
Dec 11	Bal as aw							95 988	08
	Rec'd from clearing House		1000 00					1000	00
	Coins Rec'd for delivery of Double Eagles		18000			18000			
	Rec'd from clearing House Double Eagles 62 815,050		280000 00					280000	00
								376988	08
	Prin Cent co	235	204 97			204	97		
	Prin Cent cn	608	14 94			14	94		
	Prin Cent c	2485	120 00						
		2479	40 00						
		2480	30 00						
		2483	25 00						
		2482	45 00						
		2481	30 00						
		2484	50 00						
		2187	40 00						
		2244	20 00						
			400 00			400	00		
	Prin Gold W	1230	218 87						
		1378	2807 12						
		1379	23117 71						
		1380	524 29						
		1381	3174 36						
		1415	221 15						
		1416	817 89						
		1413	912 04						
		1416	292145 87						
			303129 20			303129	20	373859	11
								73059	97

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.	
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.	
2.494892 92			21.27500		1.65750		3882 39			9.94490
					18000					
										204 97
							1494			
			40000							
303 129 20										
2.798022 12	62124402.27850		21.67500		1.83750	14 35	3.897 33	4491 30587 54	10.149872	5.000000

5.246 5343.08

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 11									
Dec 12	Bal A W							73 158	97
	Prin Cent W	236	12 15						
	B	8	5 75						
			68 40			18 41			
	Prin Cent C	2492	25 00						
		2489	100 00						
		2491	300 00						
		2486	80 00						
		2494	20 00						
		2495	100 00						
		2496	60 00						
		2490	30 00						
		2488	50 00						
		2487	150 00						
			830 00			830 00			
	Prin Cent C Exp	609	8 81			8 81			
	Prin Cent W	394	107 57						
		397	101 46						
			209 03			209 03			
	Prin Cent W	1403	140 89						
		1407	720 81						
		1408	274 08						
		1409	95 06						
		1411	109 44						
		1412	232 70						
			2092 73			2092 73		3208	97
								$ 69850	00

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.	$	¢
2.798022 12	62 124 40		21.67500				3.897 33			10.14987	
										.18 40	
			83000								
							8 81				
	209 03										
2 092 73											3.249.952.05
2.800 11 485	62333 432 2785	06 22.50500			1.83750	14 35	3.996 14	449 91	30.58754	1021 827	295.000 00

PAYING TELLER'S BLOTTER.

DATE. 18.11	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Dec 13	Bal A W							19 651	50
	Drafts rec'd for collection 7 Lumber Co's		1400 00			1400 00			
	Rec'd from Coleman 111,940 Lumber Co's 281,760,50		218 800 00					218 800 00	
								288 650	00
Rec'd from Comptr No 10 $2,000 00	Pmt Cert O	2511	75 00						
		2498	30 00						
		2499	20 00						
		2500	25 00						
		2497	500 00						
		3072	40 00						
		3372	35 00						
		3540	50 00						
		2632	40 00						
		3711	35 00						
		2516	1 11 19						
			860 00			860 00			
	Pmt Silva O/P	610	7 26			7 26			
	Pmt N Lakage	391	19 642 31			19 642 31			
	Pmt N G bal of a N K Co/e	1404	88 432 80						
		1432	105 000 00						
		1425	361 16						
		1429	1 841 76						
			205 635 72			205 635 72		226 285	29
								$ 623 647	71

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
2.800114 85	62333 43		22.505 00		1.837 50		3.956 14				
					140 00						
			860 00								
							726				
	19642 31										
2.815 635 92											
3.005 750 57	81975 74	22.785 06	23.365 00		1.977 50	14 35	3.913 40	44991 30.559 54	10.218 27	295 000 00	

PAYING TELLER'S BLOTTER.

DATE. 18 90	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Dec 14	Bal A cc							6236471	
	Cons per for allow								
	5 Dimes		50						
	2 Quarter Dollars		50						
			100			1 00			
	Rec'd from Clearing								
	2 Dimes		64000						
	2 Quarter Dollars		118000						
			1820000					1820000	
	Paid Cons C	2518	500					8456471	
		2517	1500						
		2515	25000						
		2509	2500						
		2513	6500						
		2513	3000						
		2510	2000						
		2511	15000						
		2515	6000						
		2516	2000						
		2508	2000						
		2517	3500						
		2512	6500						
		2514	5000						
			81000			81000			
	Paid Clearing CXP	611	6224			6224			
	Paid Clearing CIP	384	54401						
		385	25316			176261			
		295	96544						
			176261						
	Paid Gold W	1392	122666						
		1418	28537						
		1423	57607						
		1424	186421						
		1427	118316						
		1431	4276						
		1419	52017						
			564832			564832		824417	
								7232054	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
3.005750 59	81 975 74		23.365 00			14 35	3.913 40			6 60	8 6
						1 00					
			810 00								
							62 24				
						1 [illegible]					
	17 62 61										
56 08 32											
3.011358 89	83938 35	22.785 06	24.175 00		1.977 50	15 35	3.975 64	44 91	30.589 54	10.215 29	29 50000 00

13.484.81.51

PAYING TELLER'S BLOTTER.

DATE. 18 60	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Dec 15	Bal A cw							72 32054	
10	Coins rec'd for collg Draft Clearing		50				50		
	Rec'd from Clearing Draft Clearing		25000					25000	
9	Coins rec'd for collg Dumbleyer		180 00						
	Rec'd from Clearing 12,755 Dumbleyer cf 13169 $.35		2547 6000					2547 6000	
								329 58054	
	Paid Cent c	2512	2000						
		2530	9500						
		2528	2000						
		2529	2500						
		2527	2000						
		2526	3500						
		2525	2000						
		2523	3000						
		2524	4500						
		2522	6000						
		2521	6500						
		2520	3000						
		2519	5000						
		2504	5000						
		2541	1000						
		2531	500						
			590 00			590 00			
	Paid Return exp	612	9 68			9 68			
	Paid Cent cw	237	57 20			57 20			
	Paid NY N&Pc	391	10000000						
	Return cw	391	242 60			10242 60			
			10242 60						
	Paid NEN N&Pc	1432	2500000						
		1424	126 50			250126 50		26120658	
			250126 50					$ 6837396	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
3.01135889	83738835		24.175 00		1.977 50	15 35	3.975 64			10.21829	
						511					
					180 00						
			590 00								
							9 48			57 30	
	10 242 40										
250 126 50											
3.261 48539	93980 95	22.785 06	24.765 00		2.157 50	15 85	3.985 32	44991	30.587 54	10.275 59	295000 00

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18									
Dec 17	Bal Fwd							68 373	96
	Pain Cent C	2536	4500						
		2537	2000						
		2550	2000						
		2543	6000						
		2532	4000						
		2363	10000						
		2364	10000						
		2366	10000						
		2365	10000						
		2533	3000						
		2546	2000						
		2367	10000						
		2534	5000						
		2538	7500						
		2539	2500						
		2535	2500						
		2540	2500						
		2544	12500						
			106000			10600			
	Pain Return Chq	613	2087			2087			
	Pain Return Cir	393	112 53			112 53			
	Pain Coin W	1433	1082 31						
		1444	917 31						
		1451	372 17						
		1451	74 87						
		1452	653 28						
		1458	350 62						
		1459	461 11						
		1462	548 94						
		1417	749 49						
		1435	154 57						
		1436	1453 88						
		1437	117 00						
		1445	257 59						
		1446	243 95						
		1447	1155 51						
		1448	439 91						
		1453	2134 36						
		1461	312 12						
			11352 58			11352 58		12535	98
			87					55837	98

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.	
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.	
3.261485 39	9398.095		24.76500				3.98532			
			1.10000							
							2087			
	102 53									
11 352 58										13.758.0 m.4.07
3.27283 797	9408 348 22.78506		25.82500		2.15750	1585 400619	4449 1 3058754	0.095 57	29500000	

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
18 10 Dec 18	Bal L W							558798	
	Coins rec'd for exchg 10 Half Eagles		50				50		
	Rec'd from Clearing House 3/4 4480		510000					510000	
	Rec'd from Clearing House		100000					100000	
	Coins rec'd for exchg 8 Double Eagles		16000			16000			
	Rec'd from Clearing House 3/4 12,362.50		2300000					2300000	
	Paid Cent C	2552	500						
		3713	5000						
		2556	20000						
		2555	2500						
		2545	2500						
		2553	3000						
		2554	2000						
		2557	11500						
		2558	4500						
		2549	4500						
		2547	6500						
		2551	3000						
		2548	9000			73500			
			3500						
	Paid Cent CCC	614	1603						
		615	457			2060			
			2060						
	Paid N.Y. bal of ck	391	4000000						
		402	7448 44						
		400	115 29						
		403	99 92						
			11653 65			11653 65			
						125497 5		2919798	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
3.292837 97			25.825 00		2.159 50	1585.406 19					
						50					
					160 00						
			735 00								
							20 60				
11 153 65											
3.284491 62	94083 482278 506		26.560 00		2.317 50	1635.026 79		44991 30.58754	102755 29500 00		

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
18 11									
Dec 18	Amt Brot fwd					125697	5	291937	98
	Pmt Wy B	201	225						
						225			
	Pmt N.S.R. bal of	1432	124447 35						
	" " Mfg	1483	18149 97						
	"	1424	13171 37						
	"	1415	12304 48						
	Gova Cr	1434	21224						
		1441	10115 82						
		1449	397 70						
		1463	195 75						
		1464	939 83						
			221313 37			221313	37		
								233885	37
								$ 58052	61

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
3284491 62		2298506									
		225									
221 2137											$3.991.909.44
3.50580499	94083482287 21	26.56000			2.317 50	16354.02679	449130.58954	1029559	29500000		

PAYING TELLER'S BLOTTER.

DATE. 18	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Dec 19	Bal Sh							58052	61
	Coins rec'd for assay 20 three cents		60				60		
	Rec'd from Reserve Three cents Cy 1008		126000					126000	
	Coins rec'd for assay 9 Double Eagles		18000			18			
	Rec'd from Reserve Double Eagles Cy 15.050		280000 00			180		280000	00
								339312	61
	Paid Clerk C	2559	1000						
		2565	8500						
		2563	2500						
		2561	5000						
		2560	2500						
		2568	10000						
		2566	5000						
		2567	5000						
		2569	2000						
		2564	6000						
		2562	18500						
			66000			660	00		
	Paid Return Ck	616	341						
		617	669						
			1010			10	10		
	Paid Mint Ck	1483	280000000						
		1397	639 45						
		1440	844 60						
		1460	186 75						
			281670 80			282594	52	283445	22
		1443	923 72						
			282594 52					558673	39

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.	
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.	
3.505807 99			26.56000		2.317 50	1635 4.02679				
						60				
					18000					
			4100 00							
							1070			
282594 52										
3.788399 51	94083 4822.759 21		27.220 00		24997 50	1695 4.03689	44991 30559 54	10295 09	295000 00	

PAYING TELLER'S BLOTTER.

DATE. 1864	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
Dec 20	Bal A cc							558 67	39
	Pain Silver cy	618	1076			1076			
	Pain Cent e	2548	3000						
		2571	4000						
		2573	2000						
		2575	2000						
		2572	2500						
		2576	5000						
		2574	10000						
		2577	20000						
		2579	1000						
			49500			49500			
	Pain Cent cc	238	1197			1197			
	Pain Silver cc	404	207 02						
		405	1225 34						
			1432 36			1432 36			
	Pain Gold cc	1396	129 73						
		1401	84 66						
		1414	475 81						
		1420	2196 66						
		1421	111 11						
		1434	472 66						
		1438	1336 00						
		1439	3467 95						
		1442	1195 86						
			9070 47			9070 47			
								1102 56	
								4484 83	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
3788399 57	94083 48		27.22000				4.03689			10.27557	
							1076				
			49500								
	1432 36									11 97	
9879 47											4.2860.87500
3.797469 98	9551584 22.78721		27.71500		2.49750		16954.04765	449 91	30.58734	10.28475	4.2860.87500

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
18 41 Dec 31	1 Bal A/c							44 846	83
	Cash res. for all ag 9 Double Eagles		18000			18000			
	Rec. from Clearing House 26 1 14,128.75		2610000					2610000	
	1 Rec. from Clearing House 1800 gl		100000					100000	
	Paid Return Chq	619	55 72						
		620	40 56						
			96 28			96 28			
	Paid Return Cert	398	344 96						
		416	94 91						
			439 87			439 87			
	Paid N.Y.K. Bal of	1483	120 00000						
	In a/c of	1500	31 473 86						
		1509	90 00000						
		1192	450 33						
		1391	484 58						
		1456	517 05						
		1457	69 06						
		1475	520 00						
		1476	113 57						
		1477	82 87						
		1478	182 61						
		1479	936 30						
		1480	1355 24						
		1472	496 16						
		1473	195 19						
		1455	274 29						
		1471	6 171 14						
			253 321 19			253 321 19			
						2540 37 34		3 06 846	83

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.	
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.	
3799469 98	9551584				2.497 50		4047 65			
					1800					
							96 28			
	439 87									
253321 19										
4051791 17	9595571				2.677 50		4143 93			

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.		RECEIPTS.		PAYMENTS.		BALANCES.	
18 /11	NO. OF WARRANT.		DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS
Dec 21	Amt Bro't f.				254037	34	306846	83
	Prin Cont @							
	2583	2000 00						
	2584	2000 00						
	2585	2000 00						
	2586	2000 00						
	2588	11000 00						
	2582	3000 00						
	2587	2000 00						
	2571	2500 00						
	2589	5000 00						
		19350 00			1035 00		255072	34
							51774	49
22	Bal A/c						51774	49
	Coins rec'd for assay & Double Eagles	16000						
	Rec'd from Clearing & Double Eagles 1913,813.75	257000 00						

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.	
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.	
			27.91500							
			1085.00							
4.050791 17	9.595571	22.78731	28.95000		2.67750	16.95	4.14393	4.4991	30.58954	0.28954 29.50000

4.541.44955

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
18 19 Dec 22	Bal ↓ cw							51774	49
✓	Amt pd for oil & Candlelights 7/		160 00			160	00		
	Rec from Cleaner Candlelights 7/ 1B, 813.75		257 00 00					257 00	00
								308 77	49
	Prin Cent C	2590	10 00						
		3712	50 00						
		2599	25 00						
		2593	35 00						
		2591	20 00						
		2592	25 00						
		2594	25 00						
		2596	45 00						
		2595	45 00						
		2598	25 00						
		2597	25 00						
			340 00			340	00		
	Prin Cellar W	399	110 65						
		448	127 88						
			238 53			238	53		
	Prin N Gr mbe	1509	250 00 00						
		1395	301 09						
		1474	2879 01						
			253 180 90			253	180	10	253 918 63
								548 55	86

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	
4050791 17	9595571		28750 00		2677 50					
					160 00					
			340 00							
	238 53									
253 180 10										34495366.19
4303971 27	9619424	2278721	2909000		2837 50	1695414393	44991305875410287542	95000 00		

PAYING TELLER'S BLOTTER.

DATE. 18 40	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
Dec 24	Bal S W							548555	86
	Phil Sim cp	621	4977						
						4977			
	Phil Cur C	3600	1000						
		2605	6000						
		2611	2000						
		2602	3000						
		2604	5000						
		4031	5000						
		2603	2500						
			24500			24500			
	Phil Sim cit	387	515 44						
		4110	183 19						
			698 63			698 63			
	Phil Com W	1412	837 07						
		1422	179 75						
		1461	28 30						
		1468	534 56						
		1481	1222 88						
		1484	161 24						
		1485	174 96						
		1486	217 03						
		1487	90 20						
		1488	391 09						
		1489	1165 84						
		1490	322 56						
		1491	545 50						
		1492	1599 42						
		1493	3193 91						
		1495	515 11						
		1498	64 39						
		1511	310 24						
			11706 83			11706 83		12700 23	
								$ 42155 63	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.
4.303971 27	96194 24		29.090 00				4.143 93		
							49 77		
			245 00						
	698 63								
11 946 83									4.808.066.42
4.315678 10	96892 87	22787 21	29.335 00		2.837 50	1695 4.193 70	4499130.58	954102.87	54295.000 00

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
18 11									
Dec 26	1 Bal [illegible]							42155	63
	Mins Pet for allow 12 Lamplighters		24000			24000			
	1 Rec'd from Commr Lamplights of 19, 242.		358000					358000	
	Plain Cent W	239	6121						
		240	2880						
		241	188 11						
		242	2925						
			22735			22735			
	Plain Citizen Ap	622	1081						
						1081			
	Plain Citizen W	409	11941						
						11941			
	Plain Cent C	2609	500						
		2612	3000						
		2616	3000						
		2618	3000						
		2610	3500						
		2607	3500						
		2613	11500						
		2614	5000						
		2615	8000						
		2608	10000						
		2617	2500						
		2611	2000						
		2609	7500						
			63000			63000			
						122757		400155	63

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
	96892 87		29335 00		2837 50		4193 70			10,287 54	
					240 00						
										227 35	
							10 81				
	119 41										
			13000								
	97 012 28		29,965		3077 50		4204 51			10,514 89	

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.		RECEIPTS.		PAYMENTS.		BALANCES.	
18 11	NO. OF WARRANT.		DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Dec 26	Amt Brot fwd				1227	57	400155	43
	Pin Mtk bal of	1509	29992	55				
	" " M&E	1525	300000	00				
		1515	1277	55				
		1507	448	94				
		1517	972	43				
		1519	891	81				
		1518	712	45				
		1512	681	47				
		1521	418	12				
		1529	267	26				
		1356	425	49				
		1511	439	17				
		1513	1181	78				
		1514	449	76				
		1510	593	20				
		1512	721	31				
		1513	565	81				
		1522	1142	79				
		1523	29999					
			351287	28	351287	28	352514	85
							$47640	78

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.	6	6
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.	10	6
4,315 475 11											
351 287 28										5,160,581.27	
4,666 965 38	97 012 28	22,767 31	29,965 00		3077 51	116 95	4204 51	449 91	3,587 54	10,514 69	295,000 00

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.	RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
18 69								
Dec 27	Bal L, cw						47140	78
	Coins rec'd for assay 9 Double Eagles		180 00		180 00			
	Rec'd from Delaware Double Eagles		261 000 00				261 000	00
	gs 14.02.75							
	Coins rec'd for assay 3 Eaglets		3 00					
	2 Quarter Eas		57					
			3 57		3 57			
	Rec'd from Delaware Eaglets		15 400 00					
	Quarter Eas		8 200 00					
			23 600 00				23 600	00
	Paid Cent W	243	97 17					
		7	1 57					
			268 18 cie					
			405 60 g					
			772 45		772 45			
	Paid Eaglets OW	623	11 83		11 83			
	Paid Cent C	2619	5 00					
		2620	25 00					
		2621	95 00					
		2622	100 00					
			225 00		225 00			
	Paid Eaglets W	417	415 22					
	63 N&K a/c	418	4993 95					
	64	419	9976 18					
			15294 35		15294 35			
	148							
					16487 13		33224	78

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	G	G
	97 112 28		29,915 00		2077 50	11 95	4214 51			125114 89	
					180 00						
						8 50					
										772 45	
							11 83				
			225 00								
	15 294 35										
	112 306 63		30,140 00		3257 50	20 45	4226 34			126,287 34	

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.		RECEIPTS.		PAYMENTS.		BALANCES.	
18 60	NO. OF WARRANT.		DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Dec 27	Amt Brought forward				16487	13	332240	78
	Rec'd from Clearing House	10000					10000	
							332240	78
	Pd Nat Bk bal of Int	1525 95 574 38						
		1538 150 000 00						
		1539 293 10						
		1449 672 15						
		1470 128 70						
		1497 416 24						
		1526 291 78						
		1529 100 54						
		1530 1941 35						
		1531 419 57						
		1532 845 88						
		250 673 59			250 673 59		267160	72
							16080	06

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.	G	S
4,666,965—38											
250,673 59											$5,427,741.99
4,917,638 97	112,316 63	22,787 31	30,190 00		3,257 50	20 45	4,216 34	449 91	30,587 54	11,287 34	295,000 00

PAYING TELLER'S BLOTTER.

DATE. 18 11	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Dec 28	Bal L W							46 080	06
	Coins rec'd for assay 2 Half Eagles		100			1	00		
	Rec'd from Clearing House Gold Certs. 7 1,400		8000 00					8000	00
	Coins rec'd for assay 8 Double Eagles		160 00			160	00		
	Rec'd from Clearing House Coupon Bonds 7 13,706.25		255000 00					255000	00
								329980	06
Pain Cent C		2623	3000						
		2625	1000						
		2624	2000						
		2627	2000						
		2628	2000						
		2629	2000						
		2633	2000						
		3929	5000						
		3921	5000						
		2631	3500						
		2631	8000						
		2626	22500						
		2632	48500						
		2493	2500						
			1180 00			1180	00		
Pain N Y Nat Bal		411	3649 26						
do		413	1161 34						
do		412	5000 00						
			6531 60			6531	60		
Pain N Y Nat M/C		1538	250000 00						
		1496	682 09						
		1527	321 00						
			251003 09			251003	09		
Pain Cent W			4800 00			4800		258923	09
								$ 701563	37

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
4,917 638 97	112 306 13	22,787 31	30,190 00		3257 50	20 45					
						1 00					
					160 00						
			1180 00								
	6531 60										
251 003 19		4800									
5,168 642 06	118838 23	22,835 31	31,370 00		3417 50	21 45	4,216 34	449 91	30,587 57	11,287 34	295 00

$5,168,642.06

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS
18 10 Dec 29	Bal N W							70 156	37
	Ordinary Gross Dep								
	Profits on 20 sets								
	Specimen Silver Coins		21 20						
	Profit on 1 set								
	Gold Specimen		150						
			22 70					22 70	
	Coin rec'd for delivery 8 Double Eagles		160 00			160 00			
	Rec'd from delivery 2 Double Eagles Ex 1 824 97.50		250 00 00					250 000 00	
								320 179	07
	Paid Clerk C	2426	20 00						
		2635	70 00						
		2415	20 00						
		2636	20 00						
		2644	15 00						
		2640	20 00						
		2657	85 00						
		2638	150 00						
		2642	25 00						
		2639	25 00						
		2643	115 00						
		2641	35 00						
			600 00			600 00			
	Paid Silver Coin	415	322 42			322 42			
	Paid Nickel of all kinds	1538	67 417 39						
		1550	146 348 69						
		1567	40 129 35						
		1514	81 94						
		1533	5 669 49						
		1535	611 04						
		1542	112 26						
		1547	238 61						
			261 598 73			261 598 73			
			670 330			261 681 15		320 179	07

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
5,168 642 06	118 828 23		31,370 00		3417 50						
					110 00						
			600 00								
	322 42										
260 598 73											
5,429 240 79	119 150 65		31,970 00		3577 50						

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.	RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 99								
Dec 29	Amt Brot fwd				261 68 15		320 179	97
	Pmt Wy Pkh	200	6 75		6 75			
	Pmt Clmt w		1241 56 CC 1164 96 Ass 2406 52		2406 52		2640 94 42	
							$ 560 84 65	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
		22,835-31								11,247 34	
		1,75									5,950,748,10
~~2,448 52~~										2,448,52	
5,429,240 79	119,180 65	22,842 06	31,470 00		3577 51	21 45	4216 34	449 91	29,577 54	13,693 86	295,000 00

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 19									
Dec 31	Bal Acc							5 [illegible] 15	
	Coins rec'd for assay 13 Double Eagles		26000			260 00			
	Rec'd from Treasury Double Eagles 9s		3900000					39000000	
	Coin Coinage Dep't Gold Bullion for Eagles for Cents		1074 43 231 15 1 305 58			1305 58		1305 58	
	Eagles Coinage Amt Eagles Cts	358 384 421	843 95 1 643 18 131 32 3 138 95			~~3138 95~~		3138 95	
	Coins rec'd for assay 12 Double Eagles		24000			240 00			
	Rec'd from Treasury Double Eagles 9s		356000 00					356 00000	
	Coins rec'd for assay Cents 9s		100000					1000 00	
	Paid Cents @	2645 2651 2648 2647 2646 2651 2649	25 00 85 00 40 00 30 00 35 00 55 00 650 00 920 00			920 00			
	Paid Eagles Cts	358 384 414 421	843 95 1 643 18 172 19 131 32 3311 14			3311 14			
						6038 72		807529 18	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid.	Silver Warrants. Amount Paid.	Ordinary Warrants. Amount Paid.	Copper Fund. Amount Paid.	Branch Mints. Amount Paid.	ASSAY COINS.		Silver Purchases. Amount Paid.	Expenses on Silver.	Adjusting Entries.		
This Quarter.	This Quarter.	This Quarter.	This Quarter.	This Quarter.	GOLD.	SILVER.	This Quarter.	This Quarter.	GOLD & SILVER.		
	119 160 65		21,970 00		3577 57				30,587 54		
					260 00						
									1315 58		
					240 00						
			920 00								
	3311 14										
	122471 79		32,890 00		4077 50				31,903 12		

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS
18 61									
Dec 31	Amt Bort fwd					6136	72	807 529	18
	Pd Clm CNP	124	41 44			41	44		
	Pd Nth. Bulfalo	1567	25000000						
	in full	1570	390279 69						
	" "	1571	400200						
		1518	11648						
		1524	111 33						
		1529	59449						
		1540	137493						
		1541	144626						
		1546	188 93						
		1552	558 32						
		1553	336 95						
		1554	63 45						
		1555	512 73						
		1556	594 90						
		1559	53 42						
		1561	2811 44						
		1562	271 24						
		1573	508 14						
			65380479			65380479		659882 86	
	Balance correct, R.S.							147646 32	

PAYING TELLER'S BLOTTER.

Gold Warrants. Amount Paid. This Quarter.	Silver Warrants. Amount Paid. This Quarter.	Ordinary Warrants. Amount Paid. This Quarter.	Copper Fund. Amount Paid. This Quarter.	Branch Mints. Amount Paid. This Quarter.	ASSAY COINS. GOLD.	ASSAY COINS. SILVER.	Silver Purchases. Amount Paid. This Quarter.	Expenses on Silver. This Quarter.	Adjusting Entries. GOLD & SILVER.		
5,429 240 79						21	4216 34				
						~~41 44~~					
							41 44				
653 804 70											
6,083 045 49	122 471 79	22,842 06	32,896 00		4077 50	21 45	4257 78	449 91	31,693 12	12,193 86	295,000 00
11 652 65	11 652 65						1 50	1 50			
6,071 391 84	134 125 44						4256 28	451 41			

Gold

Gold

6,100,142.96